#### CONSENT Item 8C.

**Finance** 

#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Voucher No: 9038 Voucher Date: 04/02/2019 Prepared By: Printed: 04/02/2019 02:27:37 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$638,060.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

7000

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$77,779.10
110	TITLE 1 LEA	\$734.19
112	TITLE 1-D NEGLECT/DELINQUENT(14/15)	\$42,067.33
190	TITLE III LEP PROGRAM	\$11.76
220	IDEA - BASIC - ENT	\$915.57
291	MEDICAID DIRECT	\$87,827.07
510	FOOD SERVICE	\$29,084.79
515	CIVIC CENTER	\$325.16
522	BEFORE/AFTER SCHOOL PROGRAM	\$122.00
523	BRIGHT FUTURES PRESCHOOL	\$462.00
525	AUX OPERATIONS	\$3,601.63
526	ACT FEES TAX CRED	\$2,666.31
530	GIFTS & DONATIONS	\$85.74
570	INDIRECT COSTS	\$95.00
596	JTED - MTN. INSTITUTE	\$109.64

Created By: kathyf

Posted By:

kathyf

Date: 04/01/2019 09:50:16

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Voucher No:	9038	Voucher Date: 04/02/2019	
	Fund		Amount
	850	STUDENT ACTIVITIES	\$4,824.68
	855	EMPLOYEE INSURANCE	\$387,348.95
			\$638,060,92

Vendor# Account Invoice Date In	Account 001.100.2560.6550.525.0525 PRINTING (not standard forms) Check #: 0 525.100.1000.6890.230.1353	Amount Fotal: Fotal:
PO No. Invoice Date Invoice Dat	Account 001.100.2560.6550.525.0525 PRINTING (not standard forms) Check #: 0 525.100.1000.6890.230.1353	Amount
PES, FULL COLOR RETURN 1 191927 185532 WITH GUMMED FLAPS 3/29/2019 Ch	32 001.100.2560.6550.525.0525 2019 PRINTING (not standard forms) Check #: 0 525.100.1000.6890.230.1353	
ES, FULL COLOR RETURN 1 191927 185532 TH GUMMED FLAPS 3/29/2019 CHASF ORDER FOR 1 190017 4003	32 001.100.2560.6550.525.0525 2019 PRINTING (not standard forms) Check #: 0 525.100.1000.6890.230.1353	
3/29/2019 Ch	2019 PRINTING (not standard forms) Check #: 0 525.100.1000.6890.230.1353	
CHASE ORDER FOR 1 190017 4003	Check #: 0 525.100.1000.6890.230.1353	
CHASE ORDER FOR	525.100.1000.6890.230.1353	
CHASE ORDER FOR	525.100.1000.6890.230.1353 MISC EXPENDITURES	
CHASE ORDER FOR 1 190017 1903	90	\$100.0
1 190017 4003	9019	\$100.0
7		
3/18/2019 MISC EXPENDITURES		
FY 18-19 OPEN PURCHASE ORDER FOR 1 190017 4993 526.100.1000.6890.230. REGISTRATION FIES FOR RMHS RAND	4993 526.100.1000.6890.230.1353	\$100.00
FY 18-19 OPEN PURCHASE ORDER FOR 1 190017 4993 525.100.1000.6890.230. REGISTRATION FIES FOR BMHS RAND	4993 525.100.1000.6890.230.1353	\$25.00
3/18/2019 MISC EXPENDITURES		
Check #: 0	Check #: 0	
	PO/InvoiceTotal:	ceTotal: \$225.00
	Vendo	Vendor Total: \$225.00
ACCUSOUNCE Check Group:		
9 BACKGROUND CHECK SERVICE FOR NEW 1 190062 87216 ACKAGE A	87216 001.100.2570.6340.522.0522	\$154.00
(WITH OPTIONAL DMV)  3/31/2019 TECHNICAL SERVICES		
Check #: 0	Check #: 0	
	PO/InvoiceTotal:	ceTotal: \$154.00
OPENIOR SENTED	Vendo	Vendor Total: \$154.00
Check Group:		
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail 2018.4.14	2018.4.14	Page:

Voucher Detail Listing				Voucher Batch Number: 9038	04/02/2019	
Fiscal Year: 2018-2019						
Vendor Remit Name Description	αTY	PO No.	Invoice Invoice Date	Account	Amount	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD,	-	190343	288513	001.100.2620.6610.504.0504		\$9.17
DISTRICT WIDE.						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	<b>←</b>	190343	3/5/2019 288587	GENERAL SUPPLIES 001.100.2620.6610.504.0504		\$42.17
			3/6/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WINE	_	190343	288589	001.100.2620.6610.504.0504	67	\$21.59
			3/6/2010	GENEDAL CLIDDING		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE	~	190343	288600	001.100.2620.6610.504.0504		\$5.87
			Steelbron			
			3/7/2019	GENERAL SUPPLIES		
OPEN OKDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WINE	_	190343	288653	001.100.2620.6610.504.0504	69	\$43.79
170			3/8/2010	SENIEDAL CITEDAL PER		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND	*	400040	50000	OLIVER SOFTLIES		
RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	-	190343	288657	001.100.2620.6610.504.0504	€9	\$14.68
			010000			
CITY COLVETE CV 2018/10 COM BOT OF STATE OF STAT	,		8107/0/6	GENERAL SUPPLIES		
RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	<del>-</del>	190343	288720	001.100.2620.6610.504.0504	€9	\$31.19
			3/11/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	-	190343	288756	001.100.2620.6610.504.0504	€	\$98.44
			3/13/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	-	190343	288823	001.100.2620.6610.504.0504	↔	\$39.57
			3/15/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	<del>-</del>	190343	288918	001.100.2620.6610.504.0504	Ġ	\$20.58
Vonché, metall megali			3/19/2019	GENERAL SUPPLIES		
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					Page:	2

Voucher Detail Listing	ō				Voucinel Datcil Mulliper: 3030	04/02/2013	
Fiscal Year: 2018-2019							
Vendor Remit Name Description	Vendor#	αту	PO No.	Invoice Invoice Date	Account	Amount	
OPEN ORDER S.Y. 201 RELATED SUPPLIES, F DISTRICT WIDE.	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	-	190343	289045	001.100.2620.6610.504.0504		\$37.00
				3/25/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 201 RELATED SUPPLIES, F DISTRICT WIDE.	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	_	190343	289099	001.100.2620.6610.504.0504		\$8.83
				3/26/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 201 RELATED SUPPLIES, F DISTRICT WIDE.	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	~	190343	289118	001.100.2620.6610.504.0504		\$18.44
				3/27/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 201 RELATED SUPPLIES, F DISTRICT WIDE.	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	_	190343	289136	001.100.2620.6610.504.0504		\$28.46
				3/27/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 201 RELATED SUPPLIES, F DISTRICT WIDE.	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	-	190343	289138	001.100.2620.6610.504.0504		\$107.95
				3/27/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 201 RELATED SUPPLIES, F DISTRICT WIDE.	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	~	190343	289191	001.100.2620.6610.504.0504		\$12.95
				3/28/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 201 RELATED SUPPLIES, F DISTRICT WIDE.	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	~	190343	289245	001.100.2620.6610.504.0504		\$11.78
				4/1/2019	GENERAL SUPPLIES		
					Check #: 0		
Chack Group.					PO/InvoiceTotal:	lal:	\$552.46
FY 2018-2019 Open pur	FY 2018-2019 Open purchase order for Science Olympiad	_	190732	288549	526.100.1000.6610.134.1386		\$109.56
ciass supplies and materials.	irlais.			3/5/2019	GENERAL SUPPLIES		
					Check #: 0		
					PO/InvoiceTotal:	al:	\$109.56
					Vendor Total:	al:	\$662.02

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Fiscal Year: 2018-2019 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
AMEA		ACE LYD.		
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES	1 190010	32709	525.100.1000.6890.230.1355	\$20.00
		2/22/2019	MISC EXPENDITURES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$20.00
Music/Choir registration for AMEA Regional Northern honor choir Participation for 3 students, 5/3/19.	3 191963	32824	525.100.1000.6890.134.1355	\$60.00
Na No av double of the little		3/27/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$60.00
ARIZONA D. OF PUBLIC SAFETY V.			Vendor Total:	\$80.00
Check Group:				
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	8 190053	845587	001.100.2570.6340.522.0522	\$160.00
		4/2/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$160.00
ARIZONA DEPT OF REVENUE			Vendor Total:	\$160.00
Check Group:				
OPEN PO FOR PENATLTIES & INTEREST	1 191961	V920934	001.100.2510.6810.501.0501	\$4.21
		4/2/2019	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$4.21
ARIZONA PUBLIC SERVICE			Vendor Total;	\$4.21
Check Group:				
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Fiscal Year: 2018-2019  Vendor Remit Name  Description  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  OPEN PO FOR ELEC USAGE FY 18/19 LVES					
Vendor #  TEN PO FOR ELEC USAGE FY 18/19 BHMS  TEN PO FOR ELEC USAGE FY 18/19 LVES					
OPEN PO FOR ELEC USAGE FY 18/19 BHMS OPEN PO FOR ELEC USAGE FY 18/19 LVES	Y PO No.	Invoice Invoice Date	Account		Amount
OPEN PO FOR ELEC USAGE FY 18/19 LVES	1 190422	2499541000-319 4/2/2019	001.100.2610.6622.230.5000 ELECTRICITY		\$8,688.47
	1 190422	3975721000-319	001.100.2610.6622.110.5000 ELECTRICITY		\$2,065.01
OPEN PO FOR ELEC USAGE FY 18/19 GES	1 190422	5808820000-319 4/2/2019	001.100.2610.6622.135.5000 ELECTRICITY		\$2,677.44
OPEN PO FOR ELEC USAGE FY 18/19 GHMS	1 190422	6651230000-319 4/2/2019	001.100.2610.6622.125.5000 ELECTRICITY		\$4,484.47
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1 190422	6681411000-319 4/2/2019	001.100.2610.6622.134.5000 ELECTRICITY		\$1,888.48
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1 190422	6760210000-319 4/2/2019	001,100,2610,6622,134,5000 ELECTRICITY		\$1,511.79
OPEN PO FOR ELEC USAGE FY 18/19 BHMS	1 190422	8544790000-319 4/2/2019	001.100.2610.6622.230.5000 ELECTRICITY		\$1,394.22
		0	Check #: 0		
			PO	PO/InvoiceTotal:	\$22,709.88
ARIZONA SCIENCE CENTER Check Groun:				Vendor Total:	\$22,709.88
Admission Fee to Arizona Science Center	1 191855	1219471 3/7/2019	525.100.1000.6890.135.1352 MISC EXPENDITURES		\$1,396.00
		0	Check #: 0		
			PO	PO/InvoiceTotal:	\$1,396.00
ASPIN/MOHAVE Check Group:				Vendor Total:	\$1,396.00 ~
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1 190033	1914314	510.100.3100.6633.110.0510		\$1,852.48
		3/27/2019	FOOD		

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Vendor Remit Name Description SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	QTY PO No.			
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	Vendor #	Invoice Invoice Date	Account	Amount
BMIMS	1 190033	1914314	510.100.3100.6633.120.0510	\$1,463.51
		3/27/2019	FOOD	
FOOD FOR NSLP	1 190033	1914314	510.100.3100.6633.125.0510	\$2,323.42
SMID		2000		
700000000000000000000000000000000000000		3/27/2019	FOOD	
ST 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1914314	510.100.3100.6633.131.0510	\$1,380.92
HES				Harry A.
		3/27/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1914314	510.100.3100.6633.132.0510	\$1,730.02
MVES				
		3/27/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NS! P	1 190033	1914314	510.100.3100.6633.133.0510	\$1 604 02
CSES				Zc.t-00(1.0)
		3/27/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NS! P	1 190033	1914314	510.100.3100.6633.134.0510	\$2 349 27
LTS				
		3/27/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1914314	510.100.3100.6633.135.0510	\$1,847.51
GES				
		3/27/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1914314	510.100.3100.6633.230.0510	\$3.220.10
BMHSW				
		3/27/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1 190033	1914314	510.100.3100.6633.510.5014	\$629.51
TOTAL STREET, SEC. OF STREET		3/27/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1 190033	1914314	510.100.3100.6633.136.0510	\$1,200.10
		3/27/2019	FOOD	
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Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Voucher Detail Listing					Voucher Batch Number: 9038	9038 04/02/2019	
Politic   Poli	Fiscal Year: 2018-2019							
19033   1914315   510.100.3100.6610.110.0510   2   2   2   2   2   2   2   2   2	Vendor Remit Name Description	Vendor#		O No.	Invoice Invoice Date	Account	Amount	
STATION OF THE PURCHASE ORDER SUPPLIES FOR NISLP SU	SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES			90033	1914315	510.100.3100.6610.110.0510	↔	\$101.33
190033   1914315   510.100.3100.6610.120.0510   3   3   3   3   3   3   3   3   3					3/27/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP FOOD & SUPPLIES FOR	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS			90033	1914315	510.100.3100.6610.120.0510	€	\$107.14
SY 19 OPEN PURCHASE ORDER  SY 19 OPEN PURCHASE O					3/27/2019	GENERAL SUPPLIES		
190033   1914315   510.100.3100.6610.131.0510   1914315   510.100.3100.6610.131.0510   1914315   510.100.3100.6610.131.0510   1914315   510.100.3100.6610.131.0510   1914315	SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS			90033	1914315	510.100.3100.6610.125.0510	<del>(À</del>	\$448.40
SY 19 OPEN PLINCHASE ORDER  1 190033 1914315 510.100.3100.6610.131.0510 HES SUPPLIES FOR NSLP HES SUPPLIES FOR					3/27/2019	GENERAL SUPPLIES		
19033   1914315   510.100.3100.6610.132.0610   MVES     19033   1914315   510.100.3100.6610.132.0610     19033   1914315   510.100.3100.6610.132.0610     19033   1914315   510.100.3100.6610.133.0510     25E3   SV 19 OPEN PURCHASE ORDER   1 190033   1914315   510.100.3100.6610.134.0510     1 190033   1914315   510.100.3100.6610.136.0510     1 190033   1914315   510.100.3100.6610.136.0510     1 190033   1914315   510.100.3100.6610.136.0510     1 190033   1914315   510.100.3100.6610.136.0510     1 190033   1914315   510.100.3100.6610.136.0510     2	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES			90033	1914315	510.100.3100.6610.131.0510		\$92.74
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP SUPPLIES FOR NSLP SUPPLIES FOR NSLP SUPPLIES FOR NSLP CSES SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LISS SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP SUPPLIES FOR N					3/27/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SY 19 OPEN PURCHAS	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES			90033	1914315	510.100.3100.6610.132.0510	Ġ	\$143.39
SY 19 OPEN PURCHASE ORDER  SUPPLIES FOR NSLP  SUPPLIES FOR NSLP  LTS  SUPPLIES FOR NSLP  SUPPLIES FOR					3/27/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER  SY 19 OPEN PURCHASE O	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES			90033	1914315	510.100.3100.6610.133.0510	èя	\$119.21
SY 19 OPEN PURCHASE ORDER  SUPPLIES FOR NSLP LTS  SY 19 OPEN PURCHASE ORDER SY 19 OPEN PURCHASE					3/27/2019	GENERAL SUPPLIES		
3/27/2019 GENERAL SUPPLIES SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP SUPPLIES FOR NSLP SUPPLIES FOR NSLP BMHSW  3/27/2019 GENERAL SUPPLIES FOR NSLP BMHSW  3/27/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$21 Nendor Total: \$21 Nendor Total: \$21 Nendor Total: \$21 Page:	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP I TS			90033	1914315	510.100.3100.6610.134.0510	è	\$159.30
SY 19 OPEN PURCHASE ORDER  SUPPLIES FOR NSLP  GES  SUPPLIES FOR NSLP  GENERAL SUPPLIES  SY 19 OPEN PURCHASE ORDER  1 190033 1914315 GENERAL SUPPLIES  Check #: 0  POlInvaiceTotal: \$21  Vendor Total: \$21  Page:	)				3/27/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER         1 190033         1914315         GENERAL SUPPLIES           SUPPLIES FOR NSLP         1914315         510.100.3100.6610.230.0510           BMHSW         3/27/2019         GENERAL SUPPLIES           Check #: 0         PO/InvoiceTotal:         \$21           04/02/2019         1:26:33 PM         Report: rptAPVoucherDetail         rptAPVoucherDetail         \$218.4.14	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES			90033	1914315	510.100.3100.6610.135.0510	₩	\$405.72
SY 19 OPEN PURCHASE ORDER         1 190033         1914315         510.100.3100.6610.230.0510           SUPPLIES FOR NSLP         SUPPLIES FOR NSLP         SUPPLIES           BMHSW         3/27/2019         GENERAL SUPPLIES           Check #: 0         PO/InvoiceTotal:         \$21           Vendor Total:         Vendor Total:         \$21           04/02/2019         1:26:33 PM         Report:         rptAPVoucherDetail         Rage:					3/27/2019	GENERAL SUPPLIES		
3/27/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total: Page:	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW			90033	1914315	510.100.3100.6610.230.0510	29	\$296.38
Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total: Page:					3/27/2019	GENERAL SUPPLIES		
PO/InvoiceTotal:           04/02/2019         1:26:33 PM         Report: rptAPVoucherDetail         2018.4.14         Page:						Check #: 0		
04/02/2019         1:26:33 PM         Report: rptAPVoucherDetail         2018.4.14         Page:						PO/I	8	175.37
04/02/2019 1:26:33 PM Report: rptAPVoucherDetail		- 1				^		75.37
	04/02/2019 1:26:33 PM		etail		20	18.4.14	Page:	7

Vander Damit Name				
Vendor Kernit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
BATTERIES PLUS, INC.				0.00
Check Group:				
OPEN ORDER S.Y. 2018/19 FOR BATTERY SUPPLIES DISTRICT WIDE.	1 190155	P12531948	001.100.2620.6610.504.0504	\$182.32
		3/15/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$182.32
FY 18-19 OPEN PO FOR REPLACEMENT BATTERIES	1 190173	P12941120 3/27/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$26.18
			Check #: 0	
			PO/InvoiceTotal:	\$26.18
BENNETT GLASS AND MIRROR			Vendor Total:	\$208.50
Check Group:				
S.Y. ZU18/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1 190238	00107597	001.400.2730.6430.506.0506	\$275.00
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1 190238	3/12/2019 00107598	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$165.00
THE CONTRACT OF STRUCKS CHARLES OF THE STRUCKS OF T		3/12/2019	REPAIR & MAIN SVS	
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1 190238	00107599	001.400.2730.6430.506.0506	\$178.00
2 V 2 V 2 V 2 V 2 V 2 V 2 V 3 V 3 V 3 V		3/12/2019	REPAIR & MAIN SVS	
STR ZUIGNIS OF EN POLFUR PARTIS AND SERVICE FOR BUS WINDOW GLASS	1 190238	00107600	001.400.2730.6430.506.0506	\$181.00
		3/12/2019	REPAIR & MAIN SVS	
			Check #: 0	-
			PO/InvoiceTotal:	\$799.00
BEST VERSION MEDIA LLC Check Group:	W.07		Vendor Total:	\$799.00
DEN PRICE FIRMS				
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail	Detail	20	2018.4.14	Page: 8

	Voucher Detail Listing				Voucher Batch Number: 9038	04/02/2019	
	Fiscal Year: 2018-2019						
	Vendor Remit Name Description	ory	PO No.	Invoice Invoice Date	Account	Amount	
	Advertising and content in the PV North publication		1 190376	126988-201906 4/1/2019	001.100.2560.6540.525.0525 ADVERTISING		\$475.00
					Check #: 0		
					PO/InvoiceTotal:		\$475.00
	**************************************				Vendor Total:		\$475.00
	DINCH, KEDECCA Check Group:						
	FY 18-19 NTE I-VISIONS PORTAL SOFTWARE AUDIT	TIO	4.75 191070	5	570.100.2570.6310.501.0501		\$95.00
				4/1/2019	OFFICIAL/ADMIN SVS		
					Check #: 0		
					PO/InvoiceTotal:		\$95.00
					Vendor Total:		\$95.00
28	BLICK ART SUPPLIES Check Group:						
	FY 18/19 - ART SUPPLIES. SEE ATTACHED QUOTE. CUSTOMER # 016572003, CODE: D19110 TO APPLY DISCOUNTS	ய்≿	1 191931	1300763	525.100.1000.6610.230.1363	65	\$310.07
				3/22/2019	GENERAL SUPPLIES		
					Check #: 0		
					PO/InvoiceTotal:	65	\$310.07
	BOSSART, KYLE REIM				Vendor Total:	65	\$310.07
	Check Group: FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1 190181	V753368	001.100.2580.6581.509.0509	63	\$271.90
				4/2/2019	MILEAGE REIMBURSEMENT		
				U	Check #: 0		
					PO/InvoiceTotal:	69	\$271.90
	BRADY INDUSTRIES. LLC.				Vendor Total:	€	\$271.90 \$
	Check Group:						
	Printed: 04/02/2019 1:26:33 PM Report: rptAPVo	rptAPVoucherDetail		2018	2018.4.14	Page:	6

Voucher Detail Listing			Voucher Batch Number: 9038	04/02/2019
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
DISPENSER R/T BRADY HANDS FREE CP BLACK	6 191888	6075197	001.100.2610.6610.504.0504	\$130.32
		3/20/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$130.32
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	9 191954	6081708	001.100.2610.6610.504.0504 GENERAL SLIPPLIES	\$309.34
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	9 191954	6081708	001.100.2610.6610.504.0504	\$580.28
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	9 191954	6081708	001.100.2610.6610.504.0504	\$342.68
HRINAL SPARTAN WATEDEDEE 2207		3/27/2019	GENERAL SUPPLIES	
12/CS	9 191954	6081708	001.100.2610.6610.504.0504	\$318.26
		3/27/2019	GENERAL SUPPLIES	
SOAP FOAM BRADY FRESH GREEN GL 4/CS	3 191954	6081708	001.100.2610.6610.504.0504	\$87.97
		3/27/2019	GENERAL SUPPLIES	
LINER LUPE 43X47 1.5MIL FP BLACK 100/CS	18 191954	6081708	001.100.2610.6610.504.0504	\$514.11
		3/27/2019	GENERAL SUPPLIES	
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	12 191954	6081708	001.100.2610.6610.504.0504	\$461.33
		3/27/2019	GENERAL SUPPLIES	
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	13 191954	6081708	001.100.2610.6610.504.0504	\$559.94
THE PROPERTY OF SECTION OF THE PROPERTY OF THE		3/27/2019	GENERAL SUPPLIES	0.0620
PAD HAND MEDIUM DUTY GREEN 20/CS	3 191954	6081708	001.100.2610.6610.504.0504	\$19.65
		3/27/2019	GENERAL SUPPLIES	) )
GLOVE SYN GRIPSTRONG PF MED 10/100	2 191954	6081708	001.100.2610.6610.504.0504	\$83.26
		3/27/2019	GENERAL SUPPLIES	
GLOVE SYN GRIPSTRONG PF XLG CASE 1000/CS	2 191954	6081708	001.100.2610.6610.504.0504	\$83.25
		3/27/2019	GENERAL SUPPLIES	
Vanctus Cested Deling				
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail	iail	2	2018.4.14	Page.

woiceTotal: \$7  woiceTotal: \$7  woiceTotal: \$7  voiceTotal: \$7  voiceTotal: \$2,  rador Total: \$2,  rador Total: \$2,  rador Total: \$2,	Voucher Detail Listing				Voucher Batch Number:	9038	04/02/2019
PONCE   PONC	Fiscal Year: 2018-2019						
TUNKEL ROLL JUST RIGHT BRADY BRO 68800 170 191954 6681708 001.100.2610.6610.504.0504 STREE STREET RIGHT BRADY BRO 68800 120 191954 6681708 001.100.2610.6610.504.0504 STREET STRE	Vendor #	αту	PO No.	Invoice Invoice Date	Account		Amount
191954   6081706   901.100.2610.6610.604.0504   901.100.2610.604.0504   901.100.2610.6610.604.0504   902.100.2610.604.0504   902.100.2610.6610.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.604.0504   902.100.2610.6010.6010.6010.6010.6010.601	TOWEL ROLL JUST RIGHT BRADY BRO 6/800	120	191954	6081708	001.100.2610.6610.504.0504 GENERAL SUPPLIES		\$2,557.19
BAG VACCUM NVM-2BH NACECARE   6 191854   6084572   001.100.2810.6610.504.0504	TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	24	191954	6081708	001.100.2610.6610.504.0504		\$891.38
Check #: 0   POlinvoiceTotal:   Vendor Total:   Vendor Total	BAG VACCUM NVM-2BH NACECARE		191954	6084527 3/29/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES		\$234.51
POlinvoiceTotal:   PelMB   PelMB   PelMB   PelMB   PolinvoiceTotal:					Check #: 0		
OF CITE Director Travel for School Year FY19 September 1         212 190708         V876874         \$96.300.2570.6581.230.1500         Vendor Total:           CITE Director Travel for School Year FY19 September 8 oach way         172 190708         V876874         \$96.300.2570.6581.230.1500         AIZIZ019         MILEAGE REIMBURSEMENT           CITE Director Travel for School Year FY19 February 7.         172 190708         V876874         \$96.300.2570.6581.230.1500         POl/InvoiceTotal:           2019 Director's Meeting Prescott Resort 8.6 miles each way         412/2019         MILEAGE REIMBURSEMENT         POl/InvoiceTotal:           Available All School Year FY19 February 7.         172 190708         V876874         \$96.300.2570.6581.230.1500         POl/InvoiceTotal:           Available All School Year FY19 February 7.         172 190708         V876874         \$96.300.2570.6581.230.1500         POl/InvoiceTotal:           Available All School Year FY19 February 7.         172 190708         V876874         \$96.300.2570.6581.230.1500         POl/InvoiceTotal:           Available All School Year FY19 February 7.         172 191909         V619821         OO1.100.2580.6560.599.1650         POl/InvoiceTotal:           Available All School Year FY19 February 7.         172 191909         V619821         OO1.100.2580.6560.599.1650         POl/InvoiceTotal:           Available All School Year FY19 February 7.         172 19190						PO/InvoiceTotal:	\$7,043.15
OFTE Director Travel for School Year FY19 Suptember         September         212 190708         V876874         596.300.2570.6581.230.1500           62.2018 Director School Year FY19 Seath way         Spotential School Year FY19 Seath way         17.2 190708         V876874         596.300.2570.6581.230.1500           CTE Director Travel for School Year FY19 Way         Travel for School Year FY19 Seath way         17.2 190708         V876874         596.300.2570.6581.230.1500           CTE Director Travel for School Year FY19 Seath Resort Re						Vendor Total:	\$7,173.47
CTE Director Travel for School Year FY19 September 5, 2018 miles each way CTE Director Travel for School Year FY19 November 8, 2018 miles each way CTE Director Travel for School Year FY19 November 8, 2018 birectors Meeting Prescott Resort 8.6 miles each way CTE Director Travel for School Year FY19 November 8, 2018 birectors Meeting Prescott Resort 8.6 miles each way CTE Director Travel for School Year FY19 November 8, 2018 birectors Meeting Prescott Resort 8.6 miles each way CTE Director Travel for School Year FY19 November 7, 2019 way WBT 6874 S96.300.2570.6581.230.1500 way WBT 6874 S96.300.2570.6581.230.1650 way WBT 6874 S96.300.2570.6581.230.1500 way WBT 6874 S96.300.2570.6581.230.1650 way WBT 6874 S96.300.2570.65	:dr						
17.2   190708   V876874   S96.300.2570.6581.230.1600   V876874   S96.300.2570.6581.230.1600   V876874   S96.300.2570.6581.230.1600   V876874   S96.300.2570.6581.230.1600   V876874   S96.300.2570.6581.230.1600   V876874   S96.300.2570.6581.230.1600   V876874   S96.300.2570.6581.230.1500   V876874   S96.300.2580.6580.509.1650   V876874   V8768744   V876874   V8768744   V876874   V876874   V8768744   V87687444   V8768744   V87687444   V87687444   V87687444   V87687444   V87687444   V87687444   V87687444   V87687444   V87687444   V876874444   V87687444   V876874444   V87687444444   V876874444   V876874444   V876874444   V876874444   V876874444   V87687444444   V		212	190708	V876874	596.300.2570.6581.230.1500		\$94.34
CTE Director Travel for School Year FY19	•			4/2/2019	MILEAGE REIMBURSEMENT		
CTE Director Travel for School Year FY19 February 7, 17.2 190708 V876874 596.300.2570.6581.230.1500 PO/InvoiceTotal: 4/2/2019 NILEAGE REIMBURSEMENT Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor T	Director Travel for School Year FY19 3 Director's Meeting Prescott Resort 8.6	17.2	190708	V876874	596.300.2570.6581.230.1500		\$7.65
CTE Director Travel for School Year FY19				4/2/2019	MILEAGE REIMBURSEMENT		
Af2/2019 MILEAGE REIMBURSEMENT  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendo	Director Travel for School Year FY19 Director's Meeting Prescott Resort 8.6		190708	V876874	596.300.2570.6581.230.1500		\$7.65
Check #: 0         PO/InvoiceTotal:           ck Group:         Verloot: 112 191909         V619521         001.100.2580.6650.509.1650         Vendor Total:           THINKWRITE ULTRA DURABLE HEADPHONES         112 191909         V619521         001.100.2580.6650.509.1650         A/2/2019           A/2/2019         Supplies - Technology         Check #: 0         PO/InvoiceTotal:         Pol/InvoiceTotal:           04/02/2019         1:26:33 PM         Report: rpiAPVoucherDetail         Vendor Total:         Vendor Total:				4/2/2019	MILEAGE REIMBURSEMENT		
ck Group:       THINKWRITE ULTRA DURABLE HEADPHONES       112 191909       V619521       001.100.2580.6650.509.1650       Vendor Total:         THINKWRITE ULTRA DURABLE HEADPHONES       112 191909       V619521       001.100.2580.6650.509.1650       POllnvoiceTotal:         04/02/2019       1:26:33 PM       Report: rptAPVoucherDetail       PollnvoiceTotal:       Vendor Total:					Check #: 0		
ck Group:       THINKWRITE ULTRA DURABLE HEADPHONES       112 191909       V619521       001.100.2580.6650.509.1650         THINKWRITE ULTRA DURABLE HEADPHONES         112 191909       V619521       001.100.2580.6650.509.1650         Check #: 0         POVInvoiceTotal:         Vendor Total:         Vendor Total:         Vendor Total:						PO/InvoiceTotal:	\$109.64
ck Group:       THINKWRITE ULTRA DURABLE HEADPHONES       112       191909       V619521       001.100.2580.6650.509.1650         THINKWRITE ULTRA DURABLE HEADPHONES       112       191909       V619521       Supplies - Technology         Check #: 0       Check #: 0       PO/InvoiceTotal:         O4/02/2019       1:26:33 PM       Report: rptAPVoucherDetail       Yendor Total:	CDW G					Vendor Total:	\$109.64
THINKWRITE ULTRA DURABLE HEADPHONES 112 191909 V619521 001.100.2580.6650.509.1650  4/2/2019 Supplies - Technology  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Page:	Check Group:						
Check #: 0         PO/InvoiceTotal:           04/02/2019         1:26:33 PM         Report: rptAPVoucherDetail         2018.4.14         Page:	THINKWRITE ULTRA DURABLE HEADPHONES		191909	V619521 4/2/2019	001.100.2580.6650.509.1650 Supplies - Technology		\$2,184.51
PO/InvoiceTotal:           04/02/2019 1:26:33 PM Report: rptAPVoucherDetail         2018.4.14					Check #: 0		
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04/02/2019 1:26:33 PM Report: rptAPVoucherDetail 2018.4.14 Page:	- 1					Vendor Total:	\$2,184.51
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PER PURCHASE ORDER FOR 1 190016 V388310 525.620.1000.6340.230.1400 PER AT ATHLETIC EVENTS PER NT ATHLETIC EVENTS P	Voucher Detail Listing				Voicher Boste Musel		
Po No.   Invoice Date   Account	Fiscal Year: 2018-2019						04/02/2019
PY 18-19 OPEN PURCHASE ORDER FOR  ANNOUNCER AT ATHLETIC EVENTS  FY 18-19 OPEN PURCHASE ORDER FOR  THE 40016  AV405647  AV22019  TECHNICAL SERVICES  AV405647  AV2019  TECHNICAL SERVICES  AV405647  AV2019  TECHNICAL SERVICES  AV800100  505.650.1000.6340.230.1400  AV2019  TECHNICAL SERVICES  AV2019  TECHNICAL SERVICES  AV30010CER AT ATHLETIC EVENTS  TECHNICAL SERVICES  ANNOUNCER AT ATHLETIC EVENTS  ANY CONTACT, INC  BK Group:  FY 1920, Constant Contact renewal - Email service for  TECHNICAL SERVICES  AV112019  TECHNICAL SERVICES  Check #: 0  Check #			PO No.	Invoice Invoice Date	Account	∢	Amount
PY 18-19 OPEN PURCHASE ORDER FOR 1 190016 V398310 525.620.1000.6340.230.1400 ANNOUNCER AT ATLLETIC EVENTS  FY 18-19 OPEN PURCHASE ORDER FOR 1 190016 V405647 525.620.1000.6340.230.1400 ANNOUNCER AT ATLLETIC EVENTS  ANNOUNCER AT ATLLETIC EVENTS  FY 18-19 OPEN PURCHASE ORDER FOR 1 190016 V405647 525.620.1000.6340.230.1400 ANNOUNCER AT ATLLETIC EVENTS  ANNOUNCER AT ATLLETIC EVENTS  FY 18-19 OPEN PURCHASE ORDER FOR 1 190016 V4000100 525.620.1000.6340.230.1400 ANNOUNCER AT ATLLETIC EVENTS  ANN CONTACT, INC  ANY CONTA							
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FY 16-19 OPEN PURCHASE ORDER FOR AMOUNTIER OF AUTHORITIES OF SEASO 1000 6340, 230, 1400 AMOUNTIER OF AUTHORITIES ORDER FOR A 190016 V500100 526, 620, 1000, 6340, 230, 1400 AMOUNTIER ORDER FOR A 190016 V500100 526, 620, 1000, 6340, 230, 1400 AMOUNTIER ORDER FOR A 190016 V500100 526, 620, 1000, 6340, 230, 1400 AMOUNTIER ORDER FOR THEFTIC EVENTS THE TICE EVENTS ANNOUNTIER ORDER FOR THEFTIC EVENTS THE TICE ORDER FOR THE TICE ORDER TO TH				4/2/2019	TECHNICAL SERVICES		
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FY 18-19 O'PEN PURCHASE ORDER FOR 1 190016 V500100 525.620.1000.6340.230.1400  ANNOUNCER AT ATHLETIC EVENTS  ANT CONTACT, INC  BY 19/20, Constant Contact renewal - Email service for 1 190068 JDD4TQ9AB6019 001.200.2210.6810.508.0508  Staff and parents  Staff and parents  AND CONTACT, INC  BY 19/20, Constant Contact renewal - Email service for 1 190068 JDD4TQ9AB6019 001.200.2210.6810.508.0508  ANT CONTACT, INC  BY 19/20, Constant Contact renewal - Email service for 1 191619 DUES AND FEES  Check #: 0  Check #: 0  Check #: 0  AND 19/2019 TECHNICAL SERVICES  CHeck #: 0  CHec				4/2/2019	TECHNICAL SERVICES		
HY 18-19 OPEN PURCHASE ORDER FOR 1 190016 V710259 725.620.1000.6340.230.1400  ANNOUNCER AT ATHLETIC EVENTS  ANY CONTACT, INC  and Group:  FY 19/20, Constant Contact renewal - Email service for staff and parents  ANY CONTACT, INC  and Group:  FY 19/20, Constant Contact renewal - Email service for 1 190068 JDD4TQ9AB6019 001.200.2210.6810.508.0508  Staff and parents  Check #: 0  Check #: 0  Check #: 0  Check #: 0  ANY CONTACT, INC  Staff and parents  ANY CONTACT, INC  THE COLUMNENT  Columnent  Columnent  Columnent  Columnent  ANY CONTACT, INC  ANY C	FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS			V500100	525.620.1000.6340.230.1400		\$25.00
FY 18-19 OPEN PURCHASE ORDER FOR 1 190016 V710259 525.620.1000.6340.230.1400  ANNOUNCER AT ATHLETIC EVENTS  ANT CONTACT, INC  set Group:  FY 19/20, Constant Contact renewal - Email service for staff and parents  Staff and parents  R EQUIPMENT  R EQUIPMENT  R EQUIPMENT  S FIN X 32 in, Flex Tip Mat  1 191819 286761A 515.100.1000.6610.134.0134  3/271/2019 GENERAL SUPPLIES  Check #: 0  GENERAL SUPPLIES  Check #: 0				4/2/2019	TECHNICAL SERVICES		
ANT CONTACT, INC  ask Group: FY 19/20 Constant Contact renewal - Email service for 1 190068 JDD4TQ9AB6019 001.200.2210.6810.508.0508  Staff and parents Staff and parents A1/1/2019 DUES AND FEES  3/1/2019 DUES AND FEES  Check #: 0  Check #: 0  Check #: 0  I 191819 286761A 515.100.1000.6610.134.0134  3/21/2019 GENERAL. SUPPLIES  3/21/2019 GENERAL. SUPPLIES  Check #: 0	FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1 190016	V710259	525.620.1000.6340.230.1400		\$25.00
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FY 19/20, Constant Contact renewal - Email service for 1 190068 JDD4TQ9AB6019 001.200.2210.6810.508.0508 staff and parentis  3/1/2019 DUES AND FEES  Check #: 0  Check #: 0  24 in. X 32 in. Flex Tip Mat 3/21/2019 GENERAL SUPPLIES  36 in. X 72 in. Flex Tip Mat 5/15.100.1000.6610.134.0134  37/21/2019 GENERAL SUPPLIES  2 191819 286761A 515.100.1000.6610.134.0134  3/21/2019 GENERAL SUPPLIES  Check #: 0  Check #: 0	CONSTANT CONTACT, INC				Vendor Total:	Fotal:	\$125.00
### Station   St	FY 19/20, Constant Contact renewal - Email service for staff and parents	_		JDD4TQ9AB60			\$183.36
Check #: 0  REQUIPMENT  ck Group: 24 in. X 32 in. Flex Tip Mat  3/21/2019  36 in. X 72 in. Flex Tip Mat  Check #: 0				3/1/2019	DUES AND FEES		
R EQUIPMENT ck Group:  24 in. X 32 in. Flex Tip Mat  2 191819  286761A  515.100.1000.6610.134.0134  3/21/2019  GENERAL SUPPLIES  2 191819  286761A  515.100.1000.6610.134.0134  3/21/2019  GENERAL SUPPLIES  Check #: 0					Check #: 0		
rck Group: 24 in. X 32 in. Flex Tip Mat  24 in. X 32 in. Flex Tip Mat  3/21/2019  3/21/2019  3/21/2019  3/21/2019  3/21/2019  3/21/2019  Check #: 0  PO					PO/InvoiceTotal:	otal:	\$183.36
24 in. X 32 in. Flex Tip Mat  1 191819 286761A 515.100.1000.6610.134.0134  3/21/2019 GENERAL SUPPLIES  2 191819 286761A 515.100.1000.6610.134.0134  3/21/2019 GENERAL SUPPLIES  Check #: 0	DECKER EQUIPMENT Check Group:				Vendor Total:	otal:	\$183.36 V
36 in. X 72 in. Flex Tip Mat 2 191819 286761A 515.100.1000.6610.134.0134 3/21/2019 GENERAL SUPPLIES Check #: 0	24 in. X 32 in. Flex Tip Mat		1 191819	286761A	515.100.1000.6610.134.0134		\$41.86
Check #: 0	36 in. X 72 in. Flex Tip Mat			286761A 3/21/2019	515.100.1000.6610.134.0134 GENERAL SUPPLIES		\$283.30
04/09/2010 1-26-22 BM					Check #: 0		
04/02/2014				A STATE OF THE STATE OF	PO/InvoiceTotal:	otal:	\$325.16
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Voucher Detail Listing			Voucher Batch Number: 9038	04/02/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
DES/FBOA RSA			Vendor Total:	\$325.16
Check Group: NON-FEDERAL MATCHING FUNDS - FY 18/19 (TSW)	1 191338	2019Q414	001.200.1000.6320.230.4850	\$17.639.70
		4/1/2019	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$17,639.70
ESTRADA. AMANDA			Vendor Total:	\$17,639.70
Check Group:				
DINNER REIMBURSEMENT FOR 3/29/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1 191872	V414766	291.100.2570.6582.522.7010	\$24.00
32		4/2/2019	TRAVEL - MEALS	
MILEAGE REIMBURSEMENT WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 3/29-30/19 IN PHOENIX, AZ. [190 MILES x .445 = \$84.55]	1 191872	V414766	291.100.2570.6581.522.7010	\$84.55
		4/2/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$108.55
SINI SEDI ION BENIEVE IN STOLET OF THE STOLE			Vendor Total:	\$108.55
Check Group:				
OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED.	1 190156	7065048	001.100.2620.6610.504.0504	\$68.15
		3/26/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$68.15
FAIRCHILD KATHY REIMBLIRSE			Vendor Total:	\$68.15
Check Group:				

2018.4.14

Report: rptAPVoucherDetail

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Fiscal Year: 2018-2019			Voucher Batch Number:	nber: 9038	04/02/2019	
Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount	
OPEN PO FOR MILEAGE REIMB - FY 18/19	1 190296	V21402 4/1/2019	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT			\$24.92
			Check #; 0			
				PO/InvoiceTotal:		\$24.92
FOLLETT SCHOOL SOLUTIONS, INC				Vendor Total:		\$24.92
Check Group:		200				
	1 191832	430428 3/18/2019	530.100.2220.6641.120.1369 LIBRARY BOOKS			\$70.17
See Attached Order - Quote ID# 9835663	1 191832	430428F 3/18/2019	530.100.2220.6641.120.1369 LIBRARY BOOKS			\$15.57
			Check #: 0			
				PO/InvoiceTotal:		\$85.74
GLASSFORD HILL MIDDLE SCHOOL				Vendor Total:		\$85.74
Check Group:						
Admission to Oklahoma Musical at Glassford Hill Middle School on 2/27/19 at 9:30 AM for the 2nd, 5th and 6th grade classes.	222 191775	V84319	525.100.1000.6890.135.1352			\$222.00
		4/1/2019	MISC EXPENDITURES			
			Check #: 0			
				PO/InvoiceTotal:		\$222.00
GOLIGHTLY AND ASSOCIATES				Vendor Total:		\$222.00
Check Group:						
FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS	1 190689	1-GS122065	001.400.2730.6610.506.0506			\$833.07
		3/22/2019	GENERAL SUPPLIES			
			Check #: 0			
			T.	PO/InvoiceTotal:		\$833.07
ACTICISO, Discripting and a second se				Vendor Total:		\$833.07

Voucher Detail Listing			Voucher Batch Number: 9038	038 04/02/2019	61
Fiscal Year: 2018-2019					
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount	<b>*</b>
HAYDEN, JOANN REIMBURSE					
Check Group:					
OPEN PO FOR INDISTRICT MILEAGE REIMBURSEMENT - FY 18/19	1 190043	V509393	001,200,2210,6581,508,0508		\$45.39
		4/2/2019	MILEAGE REIMBURSEMENT		
			Check #: 0		
			PO/Inve	PO/InvoiceTotal:	\$45.39
HEALTH EQUITY			Venc	Vendor Total:	\$45.39
Check Group:					
Employer HSA Contribution for PP. 18	1 191987	V100845 4/2/2019	855.100.1000.6210.501.1001 Health Insurance		\$7,894.96
			Check #: 0		
			PO/Invo	PO/InvoiceTotal:	\$7,894.96
			Venc	Vendor Total:	\$7 894 96 V
HOLLAND, LYNNA J					
Check Group:					
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR DISTRICT FY 18/19	1 191196	V454532	001.200.2150.6330.110.0508		\$100.00
		3/22/2019	OTH PROF SERVICES		
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 18/19	1 191196	V454532	001.200.2150.6330.136.0508		\$100.00
		3/22/2019	OTH PROF SERVICES		
			Check #: 0		
			PO/Invo	PO/InvoiceTotal:	\$200.00
HOLSUM BAKERY			Venc	Vendor Total:	\$200.00
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 190035	2083357661	510.100.3100.6633.132.0510		\$46.48
		3/18/2019	FOOD		
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail		20	2018.4.14	Page:	15

Note	Account 662 510.100.3100.6633.133.0510 9 FOOD 9 FOOD 344 510.100.3100.6633.110.0510 9 FOOD 345 510.100.3100.6633.134.0510 9 FOOD 345 510.100.3100.6633.125.0510	\$26.48 \$36.70
1 190035 1 190035 1 190035 1 190035 1 190035	62 63 45 46	\$26 \$36.
1 190035 1 190035 1 190035 1 190035	63 4 4 5 4 5 4 3	\$36. \$61.
1 190035 1 190035 1 190035 1 190035	6 4 4 63 6 4 64 63	\$36.
1 190035 1 190035 1 190035 1 190035	45 44	\$61.
1 190035 1 190035 1 190035	4 45 46	
1 190035 1 190035 1 190035	45 46	
1 190035	46	\$60.40
1 190035		\$62.78
1 190035	9 FOOD 347 510.100.3100.6633.230.0510	\$63.20
3/18/20	9 FOOD 348 510.100.3100.6633.135.0510	\$51.68
	9 FOOD Check #: 0	
	PO/InvoiceTotal:	\$409.08
HUSD REVENUE CLEARING ACCOUNT	Vendor Total:	\$409.08
C, JEREMY MCCLELLAN CK #151		\$110.00
4/2/2019 RT'D. CK, JEREMY MCCLELLAN, CK #151 191980 V581368 4/2/2019	RETURNED DEPOSITED CHECK (1800) 522.100.1000.6810.500.6522 DUES AND FEES	\$12.00
	Check #: 0	
Check Group:	PO/InvoiceTotal:	\$122.00

Fiscal Year: 2018-2019  Vendor Remit Name Description  RTD. CK, WILLIAM THUNSTEDT, MELISSA SIKORD, CK #118				
Vendor # D. CK, WILLIAM THUNSTEDT, MELISSA SIKORD, CK				
RTD. CK, WILLIAM THUNSTEDT, MELISSA SIKORD, CK #118	PO No.	Invoice Invoice Date	Account	Amount
	1 191981	V938075	523.000.0000.1802.136.0136	\$450.00
RTD. CK, WILLIAM THUNSTEDT, MELISSA SIKORD, CK	1 191981	4/2/2019 V938075	RETURNED DEPOSITED CHECK (1800) 523.100.1000.6810.136.0136	\$12.00
) - - -		4/2/2019	DUES AND FEES	
			Check #: 0	
Chack Groun.			PO/InvoiceTotal:	\$462.00
RTD. CK, GIOVANNI DUGI, CK #180	1 191982	V154310	526.000.0000.1792.230.1401	\$55.00
RT'D. CK, GIOVANNI DUGI, CK #180	1 191982	4/2/2019 4/2/2019	526.100.1000.6810.230.1401 DUES AND FEES	\$12.00
			Check #: 0	
			PO/InvoiceTotal:	\$67.00
Check Group: RTD. CK, WESLEY & JANICE PETERSON, CK #1310	1 191983	V847895	526.000.0000.1792.135.2003	\$50.00
RT'D. CK, WESLEY & JANICE PETERSON, CK #1310	1 191983	4/2/2019 V847895 4/2/2019	RETURNED DEPOSITED CHECK (1790) 526.100.1000.6810.135.2003 DUES AND FEES	\$12.00
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$62.00
RT'D. CK, SHARIE & JUAN RODRIGUEZ, CK #163	1 191984	V129173	526.000.0000.1792.135.1401	\$25.00
RT'D. CK, SHARIE & JUAN RODRIGUEZ, CK #163	1 191984	4/2/2019 V129173	RETURNED DEPOSITED CHECK (1790) 526.100.1000.6810.135.1401	\$12.00
		4/2/2019	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$37.00
HUSD TRANSPORTATION			Vendor Total:	\$750.00
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail		36	2018 4 14	.0000

YTO				
Vendor #  Vendor				
ke gifted students to ASU for Engineering Field	PO No.	Invoice Invoice Date	Account	Amount
-		***************************************		
MVES, and HES	190958	00548-19	526.400.2710.6510.132.1352	\$113.21
		3/26/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$113.21
4TH GRADE GIFTED FIELD TRIP ASU 57 STUDENTS/10 ADULTS	191101	00078-19	526.400.2710.6510.131.1352	\$113.30
BUS TRIP 78 3/22/2019 COST OF \$566.05 WILL BE SPLIT BETWEEN 5				
SCHOOLS: LVES, GES, LTS, MVES, & HES				
		4/2/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal;	\$113.30
2nd Grade FT # 163 -Yavapai College 2/6/19	191349	00163 2/6/2019	526.400.2710.6510.133.1352 STUDENT TRANS SVS	\$152.29
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$152.29
3rd grade FT # 132 Odysea 4/3/19	191350	00132-19	526.400.2710.6510.133.1352	\$580.55
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$580.55
ASU for 4th grade gifted students	191406	00078- 19.	526 400 2710 6510 134 1367	e 7
		4/2/2019	STUDENT TRANS SVS	4113.21
			Check #: 0	
April 200 Depart Elegan			PO/InvoiceTotal:	\$113.21

Power State   Power	Voucher Detail Listing		Voucher Batch Number: 9038	04/02/2019
Po No.   Invoice Date   Account   Amount   Amo	Fiscal Year: 2018-2019			
4/22019 STUDENT TRANS SVS  Fried Tipe 4500-22019, to red follow Students on March 22, 2019, to red follow Students	nit Name Vendor #	Invoice Invoice Date	Account	Amount
VES Students to depart from Deficie Office at 7.20 are detected by the control office	Check Group: Trin #78 for 4th Gifted Students on March 22, 2010, to	000078 40	200 A 000 0740 0650	6
ACTOMESTICATION   ACTOMESTIC	attend Engineering Fieldtrip Day @ASU in Tempe. 11 LVES students to depart from District Office at 7:30 am and return at 3:00pm. Cost of \$566.05 to be divided between LVES, GES, LTS, MVES AND HES. Cost will be \$13.21 per school.	0007.8-1-9.	526.400.2710.6310.110.1352	\$113.21
tk Group: FY18-19 - TRIP #388 - YAVAPAI COLLEGE ON 3/28/19 1 191689 00368-19 525.400.2710.6510.230.1301 \$1146.  FY18-19 - TRIP #388 - YAVAPAI COLLEGE ON 3/28/19 1 191689 00368-19 525.400.2710.6510.230.1301 \$1146.  At Group: At		4/2/2019	STUDENT TRANS SVS	
64 Group:  A Caroup:  A Caroup: A Caroup: A Caroup: A Caroup: A Ca			Check #: 0	Comment of the commen
FY18-19 - TRIP #388 - YAVAPAI COLLEGE ON 3/28/19 1 191689 00368-19 51240.2710.8510.230.1301 5146.  Ac Group:  Held Trip 4503-28-19, 1st Grade field trip to Tuzigoot at Grade field trip to Pronent in Clarkdale. AZ on 3/28/19 3/28/2019  Ac Group:  Held Trip 4503-28-19, 1st Grade field trip to Tuzigoot at Grade field tr	Check Group:		PO/InvoiceTotal:	\$113.21
ok Group: Field Trip 450/2-28-19, 1st Grade field trip to Tuzigoot 1 191733 00450-19 526.400.2710.6510.135.1352 \$3248.  Field Trip 450/2-28-19, 1st Grade field trip to Tuzigoot 1 191734 00451-19 STUDENT TRANS SVS  Check #: 0 POlfnvoiceTotal: \$348.  Syzebiot   191734 00451-19 Students Students Someoned by the PTO for select students grades 3-6 to visit AZ Dreams 3/26/2019 between 12:00 and 3:00.  Syzebiot   128:33 PM Report: puMPVoucherDetail   20184.14 Page:   P	FY18-19 - TRIP #368 - YAVAPAI COLLEGE ON 3/28/19	00368-19 3/28/2019	525,400.2710.6510.230.1301 STUDENT TRANS SVS	\$146.43
ock Group:         PolluroiceTotal:         \$146.           Field Trip 450/3-28-19, 1st Grade field trip to Tuzigoot         1 191733         00450-19         \$28.400.2710.6510.135.1352         \$348.1           National Monument in Clarkdalle, AZ on 3/28/19         3/28/19         \$128/2019         \$128/2019         \$128/2019         \$348.1           kk Group:         Check #: 0         POl/InvoiceTotal:         \$3456.1         \$3456.1         \$456.1           Living History Museum in Phoenix on 3/28/2019         3/28/2019         \$119734         00451-19         \$28.400.2710.8510.135.1352         \$456.1           ck Group:         Ac Group:         Check #: 0         POl/InvoiceTotal:         \$456.1           ck Group:         Fieldtrip 548/03-26-2019, Bus transportation Sponsored by the PTO for select students grades 3-6 to visit AZ Dreams 3/28/2019         1 191960         00548         \$25.400.2710.8510.135.1352         \$102.1           Syl/2019 between 12:00 and 3:00.         1 181960         00548         \$225.400.2710.8510.135.1352         \$102.1           DAIO2/2019 1:26:33 PM         Report: rpAPVoucherDetail         2018.4.14         Page:			Check #: 0	
Field Trip 450/3-28-19, 1st Grade field trip to Tuzigoot	Check Group:		PO/InvoiceTotal:	\$146.43
Ac Group: Field Trip 451/3-28-19, 2nd Grade field trip to Ploneer or Size 2019  Ac Group: Check #: 0  POl/InvoiceTotal: \$348.0  Field Trip 451/3-28-19, 2nd Grade field trip to Ploneer or Size 2019  Ac Group: Check #: 0	Field Trip 450/3-28-19, 1st Grade field trip to Tuzigoot National Monument in Clarkdale AZ on 3/28/19	00450-19	526.400.2710.6510.135.1352	\$348.81
ck Group:         Check #: 0         PO/InvoiceTotal:         \$348.           Fleid Trip 451/3-28-19, 2nd Grade field trip to Pioneer         1 191734         00451-19         526.400.2710.6510.135.1352         \$456.0           Living History Museum in Phoenix on 3/28/2019         3/28/2019         3/28/2019         STUDENT TRANS SVS         \$456.0           ck Group:         Acroup:         Check #: 0         PO/InvoiceTotal:         \$456.0           ck Group:         Acroup:         Check #: 0         PO/InvoiceTotal:         \$456.0           Tellatiris 548/03-26-2019, Bus transportation Sponsored by the PTO for select students grades 3-6 to visit AZ Dreams         1 191960         00548         525.400.2710.6510.135.1352         \$102.0           Syld6/2019 between 12:00 and 3:00.         3/26/2019         STUDENT TRANS SVS         Check #: 0         Check #: 0           D4/02/2019         1:26:33 PM         Report: rptAPVoucherDetail         2018.4.14         PO/InvoiceTotal:         \$102.0		3/28/2019	STUDENT TRANS SVS	
ck Group:         Field Trip 451/3-28-19, 2nd Grade field trip to Pioneer         1 191734         00451-19 00451-1			Check #: 0	
Field Trip 451/3-28-19, 2nd Grade field trip to Pioneer 1 191734 00451-19 526.400.2710.6510.135.1352 \$4456.6 Living History Museum in Phoenix on 3/28/2019	Check Group:		PO/InvoiceTotal:	\$348.81
3/28/2019 Check #: 0  PO/InvoiceTotal: \$456.6  Stock #: 0  PO/InvoiceTotal: \$456.6  Stock #: 0  Check #: 0  PO/InvoiceTotal: \$456.6  Stock #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal: \$456.6  Stock #: 0  Check #: 0  PO/InvoiceTotal: \$456.6  Stock #: 0  Check #: 0  PO/InvoiceTotal: \$456.6  Stock #: 0  PO/InvoiceTotal: \$456.6  Stock #: 0  Poge: Check #: 0	Field Trip 451/3-28-19, 2nd Grade field trip to Pioneer Living History Museum in Phoenix on 3/28/2019	00451-19	526.400.2710.6510.135.1352	\$456.64
ck Group:       Check #: 0       PO/InvoiceTotal:       \$456.6         Fieldtrip 548/03-26-2019, Bus transportation Sponsored by the PTO for select students grades 3-6 to visit AZ Dreams Gymnastics or, Antelope Lanes or, Full Swing on 3/26/2019 between 12:00 and 3:00.       1 191960       00548       525.400.2710.6510.135.1352       \$102.9         3/26/2019 between 12:00 and 3:00.       3/26/2019       STUDENT TRANS SVS       Check #: 0         04/02/2019 1:26:33 PM Report: rptAPVoucherDetail       Report: rptAPVoucherDetail       2018.4.14       Page: Policy # 1.26:33 PM		3/28/2019	STUDENT TRANS SVS	
ck Group:         PO/InvoiceTotal:         \$456.6           Fieldtrip 548/03-26-2019, Bus transportation Sponsored by 546/2019 between 12:00 and 3:00.         1 191960 and 3:00.         00548 and 525.400.2710.6510.135.1352         \$102.3           Syz6/2019 between 12:00 and 3:00.         3/26/2019 between 12:00 and 3:00.         3/26/2019 and 3:00.         3/26/2019 and 3:00.         STUDENT TRANS SVS         Check #: 0           04/02/2019 1:26:33 PM         Report: ptAPVoucherDetail         2018.4.14         Page:         Page:			Check #: 0	
Fieldtrip 548/03-26-2019, Bus transportation Sponsored by the PTO for select students grades 3-6 to visit AZ Dreams Gymnastics or, Antelope Lanes or, Full Swing on 3/26/2019 between 12:00 and 3:00.  3/26/2019 between 12:00 and 3:00.  Check #: 0	Check Group:		PO/InvoiceTotal:	\$456.64
3/26/2019 STUDENT TRANS SVS  Check #: 0  04/02/2019 1:26:33 PM Report: rptAPVoucherDetail 2018.4.14 Page:	Fieldtrip 548/03-26-2019, Bus transportation Sponsored by the PTO for select students grades 3-6 to visit AZ Dreams Gymnastics or Antelope Lanes or, Full Swing on 3/26/2019 both and 3-00 and 3-00	00548	525.400.2710.6510.135.1352	\$102.93
O4/02/2019         1:26:33 PM         Report: rptAPVoucherDetail         2018.4.14         Page:		3/26/2019	STUDENT TRANS SVS	
04/02/2019 1:26:33 PM Report: rptAPVoucherDetail 2018.4.14 Page:			Check #: 0	
	04/02/2019 1:26:33 PM Report:	2	118.4.14	Page: 19

Vendor Remit Name         Vendor #         GTY         PO No.         Invoice Date         Account           INDUSTRIAL RECYCLING SOLUTIONS         Onex Gong:         7         1 190271         1903-4053         001.400.2790.6340.506.0506           FY, 20 NB19 OPEN PURCHASE ORDER FOR ANTH-REEZE AND DISPOSAL OF USED OIL         1 190271         1903-4053         001.400.2790.6340.506.0506           JOHNSON, SHEA         Check Gong:         1 190654         V810193         190.160.2570.6581.523.0523           JOHNSON, SHEA         ANTH-REEZE AND DISPOSAL OF USED OIL         1 190654         V810193         190.160.2570.6581.523.0523           AND ACCOUNTABILITY         AND ACCOUNTABILITY         1 190654         V810193         190.160.2570.6581.523.0523           FY18-19         MILEAGE REIMBURSEMENT         Check Gong:         Check A:: 0         Check A:: 0           OFEN POR SCHOOL, PSYCHOLOGIST SERVICES - FY 18/19         1190692         V639334         001.200.2140.6330.508.0508.0508           FOR EXAMONAL EVALUATION SERVICES - FY 18/19         1190692         V639334         001.200.2140.6330.508.0508.0508.0508.0508           Check Group:         Check A:: 0	Voucher Batch Number:	mber: 9038 04/02/2019
PANDUSTRIAL RECYCLING SOLUTIONS	QTY PO No. Invoice Invoice Date	Amount
INDUSTRIAL RECYCLING SOLUTIONS	OFFICE AND THE PROPERTY OF THE	
FY, 2018/19 OPEN PURCHASE ORDER FOR 1190271 1903-4053 001.400.2790.6340.506.0506.0506  ANTH-FREEZE AND DISPOSAL OF USED OIL 3/26/2019 TECHNICAL SERVICES  JOHNSON, SHEA  Check Group:  MILEAGE REIMBURSEMENT FOR AZELLA TESTING 1190654 V610193 190.160.2570.6581.523.0523  AND ACCOUNTABILITY  AND ACCOUNTABILITY  FY18-19  Check #: 0  Check 6roup:  Check Group:		Vendor Total: \$2,240.58
### 3/28/2019 TECHNICAL SERVICES  JOHNSON, SHEA  Check #: 0  KELLYS EDUCATIONAL SERVICE  Check #: 0  KELLYS EDUCATIONAL EVALUATION SERVICES - FY  18/19  KINCAD, DEBORAH REIMB  Check #: 0	190271 1903-4053	\$798.60
Check #: 0		
JOHNSON, SHEA  Check Group:  MILEAGE REIMBURSEMENT FOR AZELLA TESTING  MILEAGE REIMBURSEMENT  AV212019  MILEAGE REIMBURSEMENT  AV212019  MILEAGE REIMBURSEMENT  AV212019  MILEAGE REIMBURSEMENT  AV212019  MILEAGE REIMBURSEMENT  Check #: 0	Check #: 0	
JOHNSON, SHEA  Check Group:  MILEAGE REIMBURSEMENT FOR AZELLA TESTING  MILEAGE REIMBURSEMENT  AND ACCOUNTABILITY  AV2/2019  MILEAGE REIMBURSEMENT  Check #: 0  PO  KELLYS EDUCATIONAL SERVICE  Check Group:  OPEN POF PS SCHOOL PSYCHOLOGIST SERVICES  FOR EDUCATIONAL EVALUATION SERVICES - FY  18/19  KINCAID, DEBORAH REIMB  Check Group:  Check Group:		PO/InvoiceTotal: \$798.60
1 190654   V810193   190.160.2570.6581.523.0523     Alizage ReimBursement For Azella Testing   1 190654   V810193   190.160.2570.6581.523.0523     Alizage ReimBursement		Vendor Total: \$798.60
A12/2019 MILEAGE REIMBURSEMENT  Check #: 0  S131/2019 OTH PROF SERVICES  Check #: 0  Check #: 0	1 190654 V810193	\$11.76
AL SERVICE  OR SCHOOL PSYCHOLOGIST SERVICES ATIONAL EVALUATION SERVICES - FY A172019  OTH PROF SERVICES Check #: 0  Check #: 0  Check #: 0		
IAL SERVICE OR SCHOOL PSYCHOLOGIST SERVICES ATIONAL EVALUATION SERVICES - FY 3/31/2019 OTH PROF SERVICES Check #: 0	Check #: 0	
IAL SERVICE       1 190692       V639334       001.200.2140.6330.508.0508         OR SCHOOL PSYCHOLOGIST SERVICES - FY       3/31/2019       0TH PROF SERVICES         ATIONAL EVALUATION SERVICES - FY       3/31/2019       0TH PROF SERVICES         PO       PO    REIMB		PO/InvoiceTotal: \$11.76
OR SCHOOL PSYCHOLOGIST SERVICES 1 190692 V639334 001.200.2140.6330.508.0508  ATIONAL EVALUATION SERVICES - FY  3/31/2019 OTH PROF SERVICES  Check #: 0		Vendor Total: \$11.76
A31/2019 OTH PROF SERVICES  Check #: 0	1 190692 V639334	\$1,570.00
REIMB		
REIMB	Check #: 0	
REIMB		PO/InvoiceTotal: \$1,570.00
Action Supplies and Action		Vendor Total: \$1,570.00
Additional Strategic Description And Additional Additio		
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail 2018.4.14	state United Section of District	Page: 20

Powder Variable   Powder   P		Voucher Detail Listing		Voucher Batch Number: 9038	04/02/2019	
Particle		Fiscal Year: 2018-2019				
Check # 0   Chec		nit Name Vendor #	Invoice Invoice Date	Account	Amount	
Check #: 0   Che		OPEN PO FOR IN-DISTRICT MILEAGE REIMRI IDSEMENT - EV 18/10	V83672	001.200.2210.6581.508.0508	\$	49.40
Check #: 0   POllmoiceTotal: \$48.44			4/2/2019	MILEAGE REIMBURSEMENT		
FOUNDER, TERESE REIMB				Check #: 0		
Vendor Total: \$43.40				PO/InvoiceTotal:	\$4	49.40
POPER VINCE REMBURSE  ATER SCHOOL SUPPLIES  L. CONNIE REMBURSE  NORTH REMBURSE  NORTH PRICE OR PY 2018 2019  CONNIE REMBURSE  NORTH PRICE OR PY 2018 2019  NORT				Vendor Total:	<b>7</b> \$	49.40
### SCHOOL SUPPLIES FOR FY 2018/2019  #### SCHOOL SUPPLIES FOR FY 2018/2019  ###################################		Check Group: OPEN PURCHASE ORDER NOT T EXCEED BEFORE &	V434559	001 900 3300 6610 500 6522	,	\$7 33
Check #: 0   PO/InvoiceTotal:   \$4.33		AFTER SCHOOL SUPPLIES FOR FY 2018/2019 GENERAL SUPPLIES		7700:000:0100:000:000:100	•	6.0.
KUBALL, CONNIE. REIMBURSE         Check #: 0         POlInvoiceTotal:         \$4.33           Check Group:         OPEN PURCHASE ORDER TO REIMBURSE MRS.         1 191912         V989122         890.610.1000.6610.134.1319         \$78.31           OPEN PURCHASE ORDER TO REIMBURSE MRS.         1 191912         V989122         890.610.1000.6610.134.1319         \$78.31           PURCHASE ORDER TO REIMBURSE MRS.         1 191912         V989122         890.610.1000.6610.134.1319         \$78.31           PURCHASE ORDER TO REIMBURSE MRS.         1 191912         4/1/2019         GENERAL SUPPLIES         \$78.31           PURCHASES OF PLAZA AND ICCEREAM SANDWICHES         1 191969         V251557         Check #: 0         POlInvoiceTotal:         \$778.31           LVES STUDIORS SOCIETY, THE         Check Group:         1 191969         V251557         850.610.1000.6810.110.1319         \$1,046.37           In Duck Group:         The lotal raised was \$1046.37. See attached Student         A/1/2019         Ducks AND FEES         Check #: 0           Printed:         00402/2019         1 19989         V251557         Check #: 0         A/1/2019         A/1/2019 <td></td> <td></td> <td>4/2/2019</td> <td>GENERAL SUPPLIES</td> <td></td> <td></td>			4/2/2019	GENERAL SUPPLIES		
KUBALL, CONNIE. REIMBURSE         POlinvoiceTotal:         \$4.33           Check Group:         Check Group:         Check Group:         Vendor Total:         \$4.33           Check Group:         OPEN PURCHASE ORDER TO REIMBURSE MRS.         1 191912         V969122         850.610.1000.6610.134.1319         \$778.31           RUBALL FOR CANNED DODNIVE PRIZE PURCHASE OF PURCHASE				Check #: 0		
Check Group:   Check #: 0   POl/InvoiceTotal:   ST8.31   Check #: 0				PO/InvoiceTotal:	65	\$4.33
L. CONNIE REIMBURSE ack Group:  OPEN PUTCHASE ORDER TO REIMBURSE MRS.  IN THE FISCAL YEAR 2016-2019  NIN THE FISCAL YEAR 2016-2019  A/1/2019  OFFICE AND LYMPHOMA SOCIETY, THE  OUTCHASE OF PLIZA AND ICECREAM SANDWICHES  OFFICE AND LYMPHOMA SOCIETY, THE  OUTCHASE OF PLIZA AND ICECREAM SANDWICHES  OFFICE STATEMENT STATEMENT OFFICE AND ICECREAM SANDWICHES  OFFICE STATEMENT STATEMENT OFFICE AND ICECREAM SANDMICHAETH OFFICE AND ICECREAM SANDFEES  OUTCHING AND LYMPHOMA SOCIETY, THE  OUTCHASE AND ICECREAM SANDMICHAETH OFFICE AND ICECREAM SANDFEES  OUTCHING AND ICEC	40			Vendor Total:	69	\$4.33
### Check ##: 0  PURCHASE ORDER TO REIMBURSE MRS.  #### Check ##: 0  PONINVOICETORIE  WHA AND LYMPHOMA SOCIETY, THE  Rich Group:  Lymphoma Society from Price and Price of Student  Council Minutes.  ##### Check ##: 0  PONINVOICETORIE  ###################################						
Check #: 0   POlinvoiceTotal:   1919   2   V251557   V251359   V		Check Group: Oben bilbouase Obago TO benabilbon and	0000			
A/1/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$78.31  Wendor Total: \$78.31  Vendor Total: \$78.31  Vendor Total: \$78.31  LVES students raised money to donate to The Leukemia & 1 191969 V251557 850.610.1000.6810.110.1319 \$1,046.37  The total raised was \$1046.37. See attached Student  Council Minutes.  Gheck #: 0  Check #: 0		CTENTORCHASE ORDER TO REIMBURSE MIKS. KUBALL FOR CANNED FOOD DRIVE PRIZE PURCHASES OF PIZZA AND ICECREAM SANDWICHES IN THE FISCA! YEAD 2018-2019	771.606.\	850.610.1000.6610.134.1319	<del></del>	78.31
Check #: 0 PO/InvoiceTotal: \$78.31  Wendor Total: \$78.31  Vendor Total: \$78.33  Vendor Total: \$78.31  Vendor T			4/1/2019	GENERAL SUPPLIES		
WIA AND LYMPHOMA SOCIETY, THE sek Group:  LVES students raised money to donate to The Leukemia & 1 191969 V251557 850.610.1000.6810.110.1319 \$78.31  LVES students raised money to donate to The Leukemia & 1 191969 V251557 850.610.1000.6810.110.1319 \$1,046.37  LVES students raised money to donate to The Leukemia & 1 191969 V251557 850.610.1000.6810.110.1319 \$1,046.37  Council Minutes.  A/1/2019 Dues AND FEES  Check #: 0  Check #: 0				Check #: 0		
AND LYMPHOMA SOCIETY, THE set drop on the to The Leukemia & 1 191969 V251557 850.610.1000.6810.110.1319 \$1,046.37 \$1,046.37 \$10.000.000.0000.0000.0000.0000.0000.00				PO/InvoiceTotal:	2\$	78.31
Students raised money to donate to The Leukemia & 1 191969 V251557 850.610.1000.6810.110.1319 \$1,046.:  LVES students raised money to donate to The Leukemia & 1 191969 V251557 850.610.1000.6810.110.1319 \$1,046.:  Lymphoma Society thru Pennies For Patients Fundraiser.  The total raised was \$1046.37. See attached Student  Council Minutes.  Check #: 0  Check #: 0		I FLIKEMIA AND VMPHOMA SOCIETY THE		Vendor Total:	25	78.31
LVES students raised money to donate to The Leukemia & 1 191969 V251557 850.610.1000.6810.110.1319 \$1,046.: Lymphoma Society thru Pennies For Patients Fundraiser. The total raised was \$1046.37. See attached Student Council Minutes.  4/1/2019 Dues AND FEES  Check #: 0  Check #: 0		Check Group:				
4/1/2019 DUES AND FEES  Check #: 0  04/02/2019 1:26:33 PM Report: mtAPVoucherDetail		LVES students raised money to donate to The Leukemia & Lymphoma Society thru Pennies For Patients Fundraiser. The total raised was \$1046.37. See attached Student Council Minutes.	V251557	850.610.1000.6810.110.1319	\$1,04	46.37
Check #: 0 04/02/2019 1:26:33 PM Renort: rotAPVoucherDetail			4/1/2019	DUES AND FEES		
04/02/2019 1:26:33 PM Report: rptAPVnircherDetail				Check #: 0		
		Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail		2018 4 14	Page.	24

Polyacia Pentri 2016-2019   Polyacia Pentri Namber: 2016-2019	Voucher Detail Listing				
Polymore Remit Name	Fiscal Year: 2018-2019			Voucher Batch Number: 9038	04/02/2019
LEWIS, MICHAEL REIMB   Chack Group:   Chack Group	nit Name Vendor #		Invoice Invoice Date	Account	Amount
Vendor Total: \$1  With EAGE REMBURSEMENT FOR 2019  SE ANNUAL CONFERENCE, MAR. 1 IN A WIGGINGTO TOTAL CONFERENCE, MAR. 1 IN A WIGGINGTO TOTAL CONFERENCE, MAR. 1 IN A RIZONA STUDENT ART SHOW I 191944  Vendor Total:  SESS 100.1000.6890.230.1363  SESS 100.1000.6890.230.1363  SESS 100.1000.6890.230.1363  SESS 100.1000.6890.230.1363  SESS 100.1000.6890.230.1363		- 8		PO/InvoiceTotal:	\$1,046.37
### EAGE REIMBURSEMENT FOR 2019 ### EAGE REIMBURSEMENT FOR 201 ### AIZ2019 ### TRAVEL - MAR. 1 IN ### AIZ2019 ### AIZ2019 ### TRAVEL - MILEAGE REIMBURSEMENT  Check #: 0  POlinvoiceTdali:  Vendor Tdali:  SELIO POLINVOICET SELICIPATE IN  ### AII.2019 ###	LEWIS, MICHAEL REIMB			Vendor Total:	\$1,046.37
E MILEAGE REIMBURSEMENT FOR 2019  SEANNUAL CONFERENCE, MAR. 1 IN  412/2019  TRAVEL - MILEAGE REIMBURSEMENT  CHeck #: 0  POlInvoice Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  POlinvoice Total:  Vendor Total:  V	Check Group:				
#2/2019 TRAVEL-MILEAGE REIMBURSEMENT  Check #: 0 POlinvoiceTotal:  Vendor Total:	CONFERENCE MILEAGE REIMBURSEMENT FOR 2019 AZCEC/AZCASE ANNUAL CONFERENCE, MAR. 1 IN PHOENIX FOR MICHAEL LEWIS		V552776	220.200.2213.6581.508.0000	\$72.09
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total			4/2/2019	TRAVEL - MILEAGE REIMBURSEMENT	
PO/InvoiceTatal:  Vendor Total:  Ven				Check #: 0	
Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  S  Vendor Total:  Ven				PO/InvoiceTotal:	\$72.09
190366   01759   001.100.2620.6610.504.0504     3/18/2019   GENERAL SUPPLIES     3/18/2019   GENERAL SUPPLIES     Check #: 0   PO/InvoiceTotal:     Vendor Total:     Wendor Total:     Check #: 0   PO/InvoiceTotal:     Wendor Total:     Check #: 0   PO/InvoiceTotal:     Check #: 0   PO/InvoiceTotal:     Check #: 0   PO/InvoiceTotal:     Sistration # Station # Sta	LOWES HOME IMPROVEMENT WAREHOUSE INC			Vendor Total:	\$72.09
190366	Check Group:				
3/18/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  4/1/2019 MISC EXPENDITURES  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Sample Reserved  Vendor Total:  Sample Reserved  Vendor Total:  Vendor	OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED.		01759	001.100.2620.6610.504.0504	\$78.30
Check #: 0   PO/InvoiceTotal:   Vandor Total:   Vendor Total			3/18/2019	GENERAL SUPPLIES	
PO/InvoiceTotal:   Vendor Total:   Section				Check #: 0	
Vendor Total:     191944   V351433   525.100.1000.6890.230.1363   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				PO/InvoiceTotal:	\$78.30
SISTRATION FEE TO PARTICIPATE IN 1 191944 V351433 525.100.1000.6890.230.1363  RN ARIZONA STUDENT ART SHOW  4/1/2019 MISC EXPENDITURES  Check #: 0  PO/InvoiceTotal:  Vendor Total:	MADE IN CLARKDALE			Vendor Total:	\$78.30
SIS IRATION FEE TO PARTICIPATE IN 1 191944 V351433 525.100.1000.6890.230.1363  RN ARIZONA STUDENT ART SHOW  4/1/2019 MISC EXPENDITURES  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Check Group:				
A/1/2019 MISC EXPENDITURES  Check #: 0 PO/InvoiceTotal:  Vendor Total:	FY 18/19 - REGISTRATION FEE TO PARTICIPATE IN THE NORTHERN ARIZONA STUDENT ART SHOW 5/2-5/2019		V351433	525.100.1000.6890.230.1363	\$100.00
Check #: 0 PO/InvoiceTotal: Vendor Total:			4/1/2019	MISC EXPENDITURES	
PO/InvoiceTotal: Vendor Total:				Check #: 0	
Vendor Total:				PO/InvoiceTotal:	\$100.00
Check Group:	MASTERS TOUCH LLC			Vendor Total:	\$100.00
	Check Group:				

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Fiscal Year: 2018-2019				
Vendor Remit Name Q1 Description	QTY PO No.	Invoice Invoice Date	Account	Amount
56 PASSENGER BUS FOR TRIP TO DISNEYLAND, ODEN BO NOT TO EXCEED 3000 00	1 191554	V78132	850.610.2790.6519.125.1319	\$3,700.00
		4/2/2019	TRANSP - PRIVATE	
			Check #: 0	
			PO/InvoiceTotal:	\$3,700.00
MAYER USD #43			Vendor Total:	\$3,700.00
Check Group:				
TUITION FOR SPECIAL EDUCATION STUDENTS FY 18/19	1 190597	V167379	291.200.1000.6561.131.0508	\$87,500.00
		3/20/2019	TUITION TO OTHER ARIZONA DISTRICTS	
			Check #: 0	
			PO/InvoiceTotal:	\$87,500.00
42			Vendor Total:	\$87,500.00
ME				
Check Group:				
Repair and Supplies for the 2018-2019 school year	1 190651	V441488 4/2/2019	526.100.1000.6430.133.1366 REPAIR & MAIN SVS	\$299.53
			Check #: 0	
			PO/InvoiceTotal:	\$299.53
SAFTER OF INITIAL COMPANY			Vendor Total:	\$299.53
Chack Grain:				
ELIMBURSEMENT FOR SALARY	1 190545	002-19	112.100.1000.6112.515.0518	\$7,538.37
8718-19		9/7/2019	TEACHERS	
REIMBURSEMENT FOR BENEFITS FY18-19	1 190545	002-19	112.100.1000.6200.515.0518	\$756.86
		9/7/2019	PERSONAL SERVICES - EMP BENEFITS	
REIMBURSEMENT FOR SALARY FY18-19	1 190545	003-19	112.100.1000.6112.515.0518	\$7,567.04
		10/5/2018	TEACHERS	
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail	ail	2	2018.4.14	Page: 23

			Voucher Batch Number: 9038	04/02/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR BENEFITS FY18-19	1 190545	003-19	112.100.1000.6200.515.0518	\$618.16
REIMBURSEMENT FOR SALARY FY18-19	1 190545	10/5/2018 004-19	PERSONAL SERVICES - EMP BENEFITS 112.100.1000.6112.515.0518	\$9,664.89
REIMBURSEMENT FOR BENEFITS FY18-19	1 190545	12/5/2018 004-19	TEACHERS 112.100.1000.6200.515.0518	\$732.80
REIMBURSEMENT FOR SALARY FY18-19	1 190545	12/5/2018 005-19	PERSONAL SERVICES - EMP BENEFITS 112.100.1000.6112.515.0518	\$14,138.43
REIMBURSEMENT FOR BENEFITS FY18-19	1 190545	12/14/2018 005-19 12/14/2018	TEACHERS 112.100.1000.6200.515.0518 PERSONAL SFRVICES - FMP RENIETTS	\$1,050.78
43			Check #: 0	\$42.067.33
NORMS LOCK AND SAFE			Vendor Total:	\$42,067.33
Check Group: OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1 190149	35214	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$13.10
			Check #: 0 PO/InvoiceTotal:	\$13.10
PADILLA-MELTON, TANYA REIMB			Vendor Total:	\$13.10
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 18/19	1 190099	V38822	001.200.1000.6610.136.0508	\$81.77
		4/1/2019	GENERAL SUPPLIES Check #: 0	
philau libioth pakara V			PO/InvoiceTotal;	\$81.77
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Voucher Detail Listing			Voucher Batch Number: 9038	9038 04/02/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
PATRIOT DISPOSAL INC.	i i i		Ver	Vendor Total: \$81.77
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES - TWO - 6 YARDS 3 TIMES A WEEK	1 190145	0331	001.100.2610.6421.133.5000	\$260.40
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - HES - 6 YARDS 3 TIMES A WEEK	1 190145	0331	001.100.2610.6421.131.5000	\$156.24
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMMS - 6 YARDS 3 TIMES A WEEK	1 190145	0331	001.100.2610.6421.120.5000	\$156.24
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP GHMS - TWO - 6 YARDS 3 TIMES A WEEK	1 190145	0331	001.100.2610.6421.125.5000	\$312.48
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LVES - TWO - 6 YARDS 3 TIMES A WEEK	1 190145	0331	001.100.2610.6421.110.5000	\$312.48
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - GES - TWO - 6 YARDS 2 TIMES A WEEK	1 190145	0331	001.100.2610.6421.135.5000	\$260.40
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - MVES - TWO - 6 YARDS 3 TIMES A WEEK	1 190145	0331	001.100.2610.6421.132.5000	\$208.32
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6 YARDS 5 TIMES A WFFK	1 190145	0331	001.100.2610.6421.134.5000	\$260.40
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE - 6 YARDS 3 TIMES A WEEK	1 190145	0331	001.100.2610.6421.524.5000	\$312.48
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E TRANSPORTATION - 6 YARDS 2 TIMES A WEEK	1 190145	0331	001.100.2610.6421.506.5000	\$104.16
		4/2/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS W - FOUR - 6 YARDS 3 TIMES A WEEK	1 190145	0331	001.100.2610.6421.230.5000	\$624.96
		4/2/2019	DISPOSAL SERVICES	
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voice Total:						
Vendor # T 190145 0331 001.100.2610.6421.501.5000 - 3 YARDS EVERY 1 190145 0331 001.100.2610.6421.501.5000  SSAL PICKUP - BMHS 1 190145 0331 001.100.2610.6421.524.5000  Wendor Total:  T7 191911 2137 525.100.1000.6890.135.1352  T7 191911 2137 525.100.1000.6890.135.1352  T7 191911 2137 525.100.1000.6890.135.1352  T8 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 5/20/20140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 6/20/20140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 7/20/2019 GENERAL SUPPLIES 8 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 9/26/2019 GENERAL SUPPLIES 9/26/2019 GENERAL SUPPLIES 9/26/2019 GENERAL SUPPLIES	Fiscal Year: 2018-2019					0410212013
DSAL PICKUP - OLD 1 190145 0331 001.100.2610.6421.501.5000	nit Name Vendor #		sice Sice Date	Account		Amount
A/2/2019 DISPOSAL SERVICES  JOSAL PICKUP - BMHS 1 190145 0331 001.100.2610.6421.524.5000  4/2/2019 DISPOSAL SERVICES  Check #: 0  Check #:	FY 18/19 OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 - 3 YARDS EVERY OTHER WEEK		31	001.100.2610.6421.501.5000		\$60.00
4/2/2019 DISPOSAL SERVICES  T7 191911 2137 525.100.1000.6890.135.1352 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 6 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES	FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK		2/2019 31	DISPOSAL SERVICES 001.100.2610.6421.524.5000		\$104.16
Check #: 0  77 191911 2137 525.100.1000.6890.135.1352 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508		4/2	2/2019	DISPOSAL SERVICES		
77 191911 2137 525.100.1000.6890.135.1352 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES				Check #: 0		
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77 191911 2137 525.100.1000.6890.135.1352 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6810.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 5/26/2019 GENERAL SUPPLIES 6/26/2019 GENERAL SUPPLIES 7/26/2019 GENERAL SUPPLIES	PIONEER ARIZONA FOUNDATION				Vendor Total:	\$3,132.72
77 191911 2137 525.100.1000.6890.135.1352 3/28/2019 MISC EXPENDITURES Check #: 0  Check #: 0  Check #: 0  1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 6 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES	Check Group:					
3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES 3/28/2019 MISC EXPENDITURES Check #: 0  Ch	T1 Student Admission		37	525.100.1000.6890.135.1352		\$385.00
3/28/2019 MISC EXPENDITURES  (Check #: 0  Check #: 0  1 191964 74242-1 220.200.2140.6610.508.0508  3/26/2019 GENERAL SUPPLIES  1 191964 74242-1 220.200.2140.6610.508.0508  3/26/2019 GENERAL SUPPLIES  4 191964 74242-1 220.200.2140.6610.508.0508  3/26/2019 GENERAL SUPPLIES  4 191964 74242-1 220.200.2140.6610.508.0508  3/26/2019 GENERAL SUPPLIES  4 191964 74242-1 220.200.2140.6610.508.0508  3/26/2019 GENERAL SUPPLIES	T1 Gold Panning with Vial		28/2019	MISC EXPENDITURES		
Check #: 0  1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES			8/2019	MISC EXPENDITURES		\$77.00
1 191964 74242-1 220,200,2140,6610,508,0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220,200,2140,6610,508,0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220,200,2140,6610,508,0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220,200,2140,6610,508,0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220,200,2140,6610,508,0508 3/26/2019 GENERAL SUPPLIES 6 191964 74242-1 220,200,2140,6610,508,0508 3/26/2019 GENERAL SUPPLIES			O	Check #: 0		
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1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 1 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 4 191964 74242-1 220.200.2140.6610.508.0508 3/26/2019 GENERAL SUPPLIES 6 SENERAL SUPPLIES 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					//ondo: Total:	0074
1 191964 74242-1 3/26/2019 1 191964 74242-1 3/26/2019 1 191964 74242-1 3/26/2019 5) 4 191964 74242-1 3/26/2019 4 191964 74242-1	PSYCHOLOGICAL ASSMT RESOURCES Check Group:				veriour Lotal.	\$46Z.U0
25 1 191964 74242-1 3/26/2019 25 1 191964 74242-1 3/26/2019 3/26/2019 4 191964 74242-1 3/26/2019	EDDT-SR MANUAL		242-1	220.200.2140.6610.508.0508		\$86.90
3/26/2019 3/26/2019 5) 4 191964 74242-1 3/26/2019 4 191964 74242-1 3/26/2019	EDDT-SR REUSE ITEM BK/25		242-1	220.200.2140.6610.508.0508		\$48.40
(5) 4 191964 (4242-1 3/26/2019 4 191964 74242-1 3/26/2019 4 191964 74242-1 3/26/2019	FDT-SR SCORE SUM BKI TWE		6/2019	GENERAL SUPPLIES		
5) 4 191964 74242-1 3/26/2019 4 191964 74242-1 3/26/2019			242-1 6/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES		\$34.10
3/26/2019 4 191964 74242-1 3/26/2019	EDDT RESPONSE BKLTS (25)		242-1	220.200.2140.6610.508.0508		\$349.58
4 191964 74242-1 3/26/2019	STORY OF STO		6/2019	GENERAL SUPPLIES		
	EDD I I EM BOOKEE IS (25)		242-1	220.200.2140.6610.508.0508		\$193.60
		3/2	6/2019	GENERAL SUPPLIES		
	Voucher Debil Litting					

Voucher Detail Listing			Voucher Batch Number: 9038	04/02/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
EDDT SCORE SUM BKLTS (25)	1 191964	74242-1	220.200.2140.6610.508.0508	\$34.10
EDDT-PF ITEM BKLT (25)	2 191964		220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$96.80
			Check #: 0	
			PO/InvoiceTotal:	\$843.48
			Vendor Total:	\$843.48
R & R AUTO & TRUCK PARTS INC				
Check Group: SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	062789	001.400.2730.6610.506.0506	\$1,586.72
		3/20/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	062790 3/20/2019	001,400.2730.6610.506.0506 GENERAL SUPPLIES	\$119.00
			Check #: 0	
			PO/InvoiceTotal:	\$1,705.72
			Vendor Total:	\$1.705.72
RDO EQUIPMENT CO				
Check Group:				
AS NEEDED JOHN DEERE TRACTOR PARTS	1 191501	P54713 3/25/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.51
			Check #: 0	
			PO/InvoiceTotal:	\$2.51
			Vendor Total:	\$2.51
SHAMROCK FOODS CO DAIRY DIVISION				
Check Group:				
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1 190037	100136425	510.100.3100.6633.131.0510	\$27.94
		3/7/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI PLTS	1 190037	100136432	510.100.3100.6633.134.0510	\$461.54
		3/8/2019	FOOD	
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail	=	2	2018.4.14	Page: 27

Voucher Detail Listing			Voucher Batch Number: 9038	070070070
Fiscal Year: 2018-2019				6107/70/10
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1 190037	100136441	510.100.3100.6633.230.0510	\$123.06
		3/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1 190037	100136445	510.100.3100.6633.135.0510	\$163.88
morte Chief School year Outlies and Differen		3/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1 190037	100136446	510.100.3100.6633.110.0510	\$119.14
LVES				
		3/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1 190037	100144358	510.100.3100.6633.131.0510	\$212.02
		3/18/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1 190037	100144359	510.100.3100.6633.120.0510	\$164.98
		3/21/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P BMMS	1 190037	100144889	510.100.3100.6633.120.0510	\$164.98
Service automated which express community		3/18/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P BMHSW	1 190037	100144892	510.100.3100.6633.230.0510	\$177.92
		3/19/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PROPINGE TO BE 11SED IN THE NO. D. OFFO.	1 190037	100145078	510.100.3100.6633.135.0510	\$209 64
		3/19/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P CSES	1 190037	100145083	510.100.3100.6633.133.0510	\$269.76
TO THE STREET OF THE STREET OF THE PROPERTY OF THE STREET		3/19/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P	1 190037	100145085	510.100.3100.6633.110.0510	\$147.94
LVES				
		3/19/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1 190037	100145091	510.100.3100.6633.136.0510	\$144.32
		3/19/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1 190037	100149424	510.100.3100.6633.132.0510	\$420.61
Vouchet Seal Literated		3/19/2019	FOOD	
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail	etail	20	2018.4.14	Page: 28

Note of the Land Name	Vouch	Voucher Detail Listing				Voucher Batch Number: 9038	04/02/2019
Vendor#   Vendor#   190037   100165844   510.100.3100.6633.131.0510   Amount	Fiscal Ye	ear: 2018-2019					
1 190037 100155844 510.100.3100.6633.131.0510 3/21/2019 FOOD 1 190037 100155856 510.100.3100.6633.134.0510 3/22/2019 FOOD 1 190037 100155859 510.100.3100.6633.135.0510 3/22/2019 FOOD 1 190037 100155859 510.100.3100.6633.130.6510 3/22/2019 FOOD 1 190037 100155865 510.100.3100.6633.130.6510 3/22/2019 FOOD 1 190037 10016168 510.100.3100.6633.130.6510 3/26/2019 FOOD 1 190037 100161160 510.100.3100.6633.132.0510 3/26/2019 FOOD 1 190037 100161160 510.100.3100.6633.320.0510 3/26/2019 FOOD 1 190037 100161160 510.100.3100.6633.320.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.33.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.33.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.33.0510 3/26/2019 FOOD	Vendor F Description		ΔTΥ	PO No.	Invoice Invoice Date	Account	Amount
3/21/2019 FOOD 1 190037 100155856 510.100.3100.6633.134,0510 1 190037 100155856 510.100.3100.6633.230.0510 1 190037 100155859 510.100.3100.6633.135.0510 1 190037 100155859 510.100.3100.6633.135.0510 1 190037 100155865 510.100.3100.6633.13.0510 1 190037 100155865 510.100.3100.6633.13.0510 1 190037 100161146 510.100.3100.6633.13.0510 1 190037 100161146 510.100.3100.6833.13.0510 1 190037 100161160 510.100.3100.6833.13.0510 1 190037 100161160 510.100.3100.6833.32.0510 1 190037 100161160 510.100.3100.6833.33.0510 1 190037 100161161 510.100.3100.6833.33.0510 1 190037 100161164 510.100.3100.6833.33.0510 1 190037 100161164 510.100.3100.6833.33.0510 1 190037 100161164 510.100.3100.6833.33.0510 1 190037 100161166 510.100.3100.6833.33.0510		SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES			100155844	510.100.3100.6633.131.0510	\$122
1 190037 100155856 510.100.3100.6633.134.0510 3/22/2019 FOOD 1 190037 100155858 510.100.3100.6633.230.0510 3/22/2019 FOOD 1 190037 100155859 510.100.3100.6633.135.0510 3/22/2019 FOOD 1 190037 100155865 510.100.3100.6633.13.0510 3/22/2019 FOOD 1 190037 100161146 510.100.3100.6633.13.0510 3/22/2019 FOOD 1 190037 100161145 510.100.3100.6633.125.0510 3/22/2019 FOOD 1 190037 10016116 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161160 510.100.3100.6633.135.0510 1 190037 100161162 510.100.3100.6633.135.0510 1 190037 100161162 510.100.3100.6633.135.0510 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 1001611164 510.100.3100.6633.135.0510 1 190037 100161164 510.100.3100.6633.135.0510 1 190037 100161164 510.100.3100.6633.135.0510					3/21/2019	FOOD	
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W 3/22/2019 FOOD 1 190037 100155858 510.100.3100.6633.230.0510 2 3/22/2019 FOOD 1 190037 100155859 510.100.3100.6633.135.0510 3 3/22/2019 FOOD 1 190037 100155865 510.100.3100.6633.13.0510 3 3/22/2019 FOOD 1 190037 100161146 510.100.3100.6633.131.0510 3 3/26/2019 FOOD 1 190037 100161145 510.100.3100.6633.132.0510 3 3/26/2019 FOOD 1 190037 100161162 510.100.3100.6633.132.0510 3 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.132.0510 3 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.135.0510 3 3/26/2019 FOOD					3/22/2019	FOOD	
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1 190037 100155859 510.100.3100.6633.135.0510 3/22/2019 FOOD 1 190037 100155860 510.100.3100.6633.130.0510 3/22/2019 FOOD 1 190037 100161146 510.100.3100.6633.110.0510 3/25/2019 FOOD 1 190037 100161146 510.100.3100.6633.125.0510 3/26/2019 FOOD 1 190037 100161160 510.100.3100.6633.132.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.133.0510	•				3/22/2019	FOOD	
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1 190037 100155860 510.100.3100.6633.133.0510 3/22/2019 FOOD 1 190037 100155865 510.100.3100.6633.110.0510 1 190037 100161146 510.100.3100.6633.131.0510 3/25/2019 FOOD 1 190037 100161153 510.100.3100.6633.125.0510 3/26/2019 FOOD 1 190037 100161160 510.100.3100.6633.132.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.135.0510 3/26/2019 FOOD	•				3/22/2019	FOOD	
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1 190037 100155865 510.100.3100.6633.110.0510 1 190037 100161146 510.100.3100.6633.131.0510 1 190037 100161153 510.100.3100.6633.125.0510 1 190037 100161160 510.100.3100.6633.230.0510 1 190037 100161162 510.100.3100.6633.132.0510 1 190037 100161164 510.100.3100.6633.135.0510 1 190037 100161164 510.100.3100.6633.135.0510 1 190037 100161166 510.100.3100.6633.135.0510 1 190037 100161166 510.100.3100.6633.135.0510 1 190037 100161166 510.100.3100.6633.135.0510					3/22/2019	FOOD	
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1 190037 100161146 510.100.3100.6633.131.0510 3/25/2019 F00D 1 190037 100161153 510.100.3100.6633.125.0510 3/26/2019 F00D 1 190037 100161160 510.100.3100.6633.230.0510 1 190037 100161162 510.100.3100.6633.132.0510 3/26/2019 F00D 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 F00D 1 190037 100161166 510.100.3100.6633.133.0510 3/26/2019 F00D	_				3/22/2019	FOOD	
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3/26/2019 FOOD 1 190037 100161153 510.100.3100.6633.125.0510 3/26/2019 FOOD 1 190037 100161160 510.100.3100.6633.230.0510 1 190037 100161162 510.100.3100.6633.132.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.133.0510 9/26/2019 FOOD	•				3/25/2019	FOOD	
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1 190037 100161160 510.100.3100.6633.230.0510 3/26/2019 FOOD 1 190037 100161162 510.100.3100.6633.132.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.133.0510 3/26/2019 FOOD					3/26/2019	FOOD	
3/26/2019 FOOD 1 190037 100161162 510.100.3100.6633.132.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.133.0510 3/26/2019 FOOD	υ, <u>ιτ</u>	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW			100161160	510.100.3100.6633.230.0510	\$329.
1 190037 100161162 510.100.3100.6633.132.0510 3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.133.0510 3/26/2019 FOOD					3/26/2019	FOOD	
3/26/2019 FOOD 1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.133.0510 3/26/2019 FOOD	U) IL	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NS! P MVES			100161162	510.100.3100.6633.132.0510	\$459.
1 190037 100161164 510.100.3100.6633.135.0510 3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.133.0510 3/26/2019 FOOD					3/26/2019	FOOD	
3/26/2019 FOOD 1 190037 100161166 510.100.3100.6633.133.0510 3/26/2019 FOOD	VIL	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODICTS TO RE 11SED IN THE NSI PIGES			100161164	510.100.3100.6633.135.0510	\$245.
1 190037 100161166 510.100.3100.6633.133.0510 3/26/2019 FOOD					3/26/2019	FOOD	
3/26/2019	V) IL	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P CSES			100161166	510.100.3100.6633.133.0510	\$264.
					3/26/2019	FOOD	
	ger a section						

Voucher Detail Listing				Voucher Batch Number: 9038	04/02/2019
Name Vendor #	ату РС	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1 19	190037	100161166	510.100.3100.6633.510.5014	\$15.84
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1 19	190037	3/26/2019 100161168	FOOD 510.100.3100.6633.110.0510	\$134.14
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	19	3 190037 1	3/26/2019 100161169	Foob 510.100.3100.6633.136.0510	\$152.18
		6	3/26/2019	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	al: \$6,162.33
SHELBURNE ADVERTISING INC. Check Grain:				Vendor Total:	al: \$6,162.33 (V
DIRT PARKING - 100 HANGTAGS - SEE ATTACHED FOR DETAILS	1 19	191762 T	T19-312	525.100.1000.6610.230.1312	\$72.06
STUDENT PARKING - 400 HANDTAGS - SEE ATTACHED FOR DETAILS	19.	3 191762 T	3/29/2019 T19-312	GENERAL SUPPLIES 525.100.1000.6610.230.1312	\$288.25
STAFF PARKING - 200 HANDTAGS - SEE ATTACHED FOR DETAILS	1 19.	3. 191762 T	3/29/2019 T19-312	GENERAL SUPPLIES 525.100.1000.6610.230.1312	\$144.12
COPY DAMAGE CHARGE AS PER ATTACHED DETAIL	1 197	3 191762 T	3/29/2019 T19-312	GENERAL SUPPLIES 525.100.1000.6610.230.1312	\$52.99
EARLY ORDER DISCOUNT	1 191	3, 191762 T	3/29/2019 T19-312	GENERAL SUPPLIES 525.100.1000.6610.230.1312	(\$25.22)
		ਲੇ	3/29/2019 C	GENERAL SUPPLIES Check #: 0	
				PO/InvoiceTotal:	al: \$532.20
STEVENSON, SHARON REIMB Check Group:				Vendor Total:	al: \$532.20
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Voucher Detail Listing			Voucher Batch Number: 9038	04/02/2019	
Fiscal Year: 2018-2019					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION: FY 18/19	1 190249	V137920	001.200.1000.6610.125.0508	\$38.36	.36
		4/1/2019	GENERAL SUPPLIES		
		0	Check #: 0		
			PO/InvoiceTotal:	\$38.36	.36
TENNANT- RUCKER, DIANNE M. REIMB			Vendor Total:	\$38	\$38.36
Check Group:					
OPEN PURCHASE ORDER FOR MILEAGE FY 18/19	1 190370	V695417 4/2/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$34.71	.71
		0	Check #: 0		
			PO/InvoiceTotal:	\$34.71	.71
50			Vendor Total:	\$34 71	17
TONNEMACHER, HELENE, REIMB Check Group:					
Mileage Reimbursement	1 190591	V244901	110.100.2111.6581.518.0518	\$59.19	.19
		4/1/2019	TRAVEL - MILEAGE REIMBURSEMENT		
		O	Check #: 0		
			PO/InvoiceTotal:	\$59.19	19
TOWN OF PRESCOTT VALLEY,			Vendor Total:	\$59.19	19 %
Check Group:					
OPEN PO FOR 18/19 - WATER USAGE LTS	1 190405	20287-3900-319 4/1/2019	001.100.2610.6411.134.5000 WATER	\$24.57	.57
OPEN PO FOR 18/19 - WATER USAGE LTS	1 190405	20299-54084-319	001.100.2610.6411.134.5000	\$135.54	.54
OPEN PO FOR 18/19 - WATER USAGE LTS	1 190405	563-54504-319	001.100.2610.6411.134.5000	\$114.28	28
		4/1/2019	WATER		
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Voucher Detail Listing				Voucher Batch Number: 9038	04/02/2019
	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405	563-63720-319	001.100.2610.6411.134.5000 WATER	\$53.75
				Check #: 0	
				PO/InvoiceTotal:	\$328.14
U.S. BANK EQUIPMENT FINANCE				Vendor Total:	\$328.14
Check Group:					
SY 19 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		1 190032	381321900	510.100.3100.6442.510.0510	\$500.41
			3/26/2019	EQUIPMENT RENTAL	
				Check #: 0	
				PO/InvoiceTotal:	\$500.41
U.S. FOODSERVICE, INC.				Vendor Total:	\$500.41
Check Group: SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	ilivery R the	1 190025	3162491	510.100.3100.6632.110.0510	\$59.14
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE	:LIVERY R THE	1 190025	3/26/2019 3162491	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$26.88
NSLP BMMS					
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	LIVERY R THE	1 190025	3/26/2019 3162491	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$37.63
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	LIVERY R THE	1 190025	3/26/2019 3162491	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$43.01
			3/26/2019	USDA COMMODITIES (FREIGHT ONLY)	
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Non	Voucher Detail Listing				Voucher Batch Number: 9038	04/02/2019
Fiscal	Fiscal Year: 2018-2019					
Vendor Ren Description	Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1 190025	3162491	510.100.3100.6632.132.0510	\$67.20
				3/26/2019	USDA COMMODITIES (FREIGHT ONLY)	
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1 190025	3162491	510.100.3100.6632.133.0510	\$67.20
				3/26/2019	USDA COMMODITIES (FREIGHT ONLY)	
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1 190025	3162491	510.100.3100.6632.134.0510	\$75.26
				3/26/2019	USDA COMMODITIES (FREIGHT ONLY)	
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	`	1 190025	3162491	510.100.3100.6632.135.0510	\$53.76
				3/26/2019	USDA COMMODITIES (FREIGHT ONLY)	
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	•	1 190025	3162491	510.100.3100.6632.230.0510	\$107.52
				3/26/2019	USDA COMMODITIES (FREIGHT ONLY)	
					Check #: 0	
					PO/InvoiceTotal:	\$537.60
					Vendor Total:	\$537.60
N PER	UNIFIKST CORPORATION Check Group:					
	HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE		1 191420	315 2056824	001.100.2620.6431,504.0504	\$36.55
				3/7/2019	REPAIRS/MAINT - NON-TECH	
	HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE		1 191420	315 2059747	001.100.2620.6431.504.0504	\$36.55
				3/14/2019	REPAIRS/MAINT - NON-TECH	

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High Description   Name   Part   Pa	Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number:	ber: 9038	04/02/2019	
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6  HUSD GROUNDS AND MAINTENANCE UNIFORM Remital and Lauridy 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 BIMMS 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD GROUNDS AND MAINTENANCE AS USAGE FY 18/19 HES 7  HUSD	Vendor #	YTC	PO No.	Invoice Invoice Date	Account		Amount	
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6  MONTHS PER ATTAQCHED QUOTE  MONTHS PER ATTAQCHED QUOTE  MONTHS PER ATTAQCHED QUOTE  A122019  REPAIRSMANT NON-TECH  Check #: 0  POllivoice Total: \$146.  Sandice Sandi	HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	-	191420	315 2065521	001.100.2620.6431.504.0504			\$36.55
Check #: 0   POlitvoiceTotal:   \$146	HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	~	191420	3/28/2019 315-2062646	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504			\$36.55
SY 1811 90 Pain   PolymotesTotal   SY 1811 90 Pain   SY 1811 90 Pain   PolymotesTotal   SY 1811 90 Pain   SY 1811 90 P				4/2/2019	REPAIRS/MAINT - NON-TECH			
SY 18/19 Open PO for Uniform Rental and Laundry 1 191436 315 2062648 001 400.2790.6430.506.0506 \$533  SROE ENERGY SERVICES  OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS 1 190403 203358000-319 001.100.2610.6621.120.5000 \$104.02610.6621.131.5000 \$104.02610.6621.131.5000 \$10				0	heck #: 0			
SY 18/19 Open PO for Uniform Rental and Laundry 1 191436 315 2062648 001 400.2790.6430.506.0506 \$533.    Service Servi	Check Group:				Act and the section of the section o	O/InvoiceTotal:		\$146.20
A	SY 18/19 Open PO for Uniform Rental and Laundry Service	~	191436	315 2062648	001.400.2790.6430.506.0506			\$53.79
RCE ENERGY SERVICES   POlimoice Total:   \$189.				3/21/2019	REPAIR & MAIN SVS			
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OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         2015650000-319         001.100.2610.6621.120.5000         \$104.0           OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         2015650000-319         001.100.2610.6621.120.5000         \$104.0           OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         2053350000-319         001.100.2610.6621.120.5000         \$2015.0           OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         2437550000-319         001.100.2610.6621.120.5000         \$2015.0           OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         2437950000-319         001.100.2610.6621.131.5000         \$63.1           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         2447290000-319         001.100.2610.6621.131.5000         \$486.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         2447290000-319         001.100.2610.6621.131.5000         \$486.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         2969240000-319         001.100.2610.6621.131.5000         \$135.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         3192730000-319         001.100.2610.6621.131.5000         \$136.7           OHORD SATURAL GAS USAGE FY 18/19 HES         1 190403         3192730000-319         001.100.2610.6621.131.5000         \$2667.1 </td <td></td> <td></td> <td></td> <td></td> <td>The second secon</td> <td>O/InvoiceTotal:</td> <td></td> <td>\$53.79</td>					The second secon	O/InvoiceTotal:		\$53.79
ok Group:         OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         20156550000-319         001.100.2610.6621.120.5000         \$104.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         2053350000-319         001.100.2610.6621.120.5000         \$606.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         243750000-319         001.100.2610.6621.120.5000         \$2015650000           OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS         1 190403         243750000-319         001.100.2610.6621.120.5000         \$613.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         243750000-319         001.100.2610.6621.131.5000         \$4365.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         24722019         NATURAL GAS         \$4365.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         2969240000-319         001.100.2610.6621.131.5000         \$4160.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         3192730000-319         001.100.2610.6621.131.5000         \$4160.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         3192730000-319         001.100.2610.6621.131.5000         \$4160.           OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES         1 190403         31927300000-319         001.100.2610.6621.131.5000         \$4160	UNISOURCE ENERGY SERVICES					Vendor Total:		\$199.99 *
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS 1 190403 2015650000-319 001.100.2610.6621.120.5000 \$104.00.800.00.00.00.00.00.00.00.00.00.00.00	Check Group:							
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OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS 1 190403 2063350000-319 001.100.2610.6621.120.5000 \$8063.  OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS 1 190403 243750000-319 001.100.2610.6621.120.5000 \$5215.  OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS 1 190403 2437950000-319 001.100.2610.6621.131.5000 \$4712019	ODEN DO FOD NATIFICACIONO INCIDENTALIDADO			4/2/2019	NATURAL GAS			
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OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS 1 190403 2437950000-319 001.100.2610.6621.120.5000 \$633.0	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	4-	190403	2435750000-319	001.100.2610.6621.120.5000			\$215.19
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS 1 190403 2437950000-319 001.100.2610.6621.120.5000 \$63.3  OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES 1 190403 2447230000-319 001.100.2610.6621.131.5000 \$135.486.3  OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES 1 190403 2969240000-319 001.100.2610.6621.131.5000 \$135.486.3  OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES 1 190403 3192730000-319 001.100.2610.6621.131.5000 \$135.417.2019 NATURAL GAS USAGE FY 18/19 HES 1 190403 3192730000-319 001.100.2610.6621.131.5000 \$1267.18.41.41 Page:				4/2/2019	NATURAL GAS			
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES 1 190403 2447230000-319 001.100.2610.6621.131.5000 \$486.  OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES 1 190403 2969240000-319 001.100.2610.6621.131.5000 \$135.  OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES 1 190403 3192730000-319 001.100.2610.6621.131.5000 \$267.IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	~	190403	2437950000-319	001.100.2610.6621.120.5000			\$63.57
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OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES 1 190403 2969240000-319 001.100.2610.6621.131.5000 \$135.2  4/1/2019 NATURAL GAS USAGE FY 18/19 HES 1 190403 3192730000-319 001.100.2610.6621.131.5000 \$135.2  4/1/2019 NATURAL GAS USAGE FY 18/19 HES 1 190403 3192730000-319 001.100.2610.6621.131.5000 \$1267.1				4/1/2019	NATURAL GAS			\$486.13
### 4/1/2019 NATURAL GAS USAGE FY 18/19 HES 1 190403 3192730000-319 001.100.2610.6621.131.5000 \$267.1	OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	_	190403	2969240000-319	001.100.2610.6621.131.5000			\$135.41
### \$267.7.  \$267.7.				4/1/2019	NATURAL GAS			
4/1/2019         NATURAL GAS           04/02/2019         1:26:33 PM         Report: rptAPVoucherDetail         2018.4.14         Page: Page	UPEN PU FUR NATURAL GAS USAGE FY 18/19 HES	-	190403	3192730000-319	001.100.2610.6621.131.5000			\$267.74
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Voucher Detail Listing			Voucher Batch Number: 9038	04/02/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1 190403	3878920000-319 4/1/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$436.28
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1 190403	4161250000-319	001.100.2610.6621.120.5000 NATURAL GAS	\$228.54
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1 190403	4266530000-319 4/2/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$475.06
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1 190403	4566060000-319 4/2/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$262.93
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1 190403	6578350000-319 4/1/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$50.93
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1 190403	6788260000-319 4/1/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$234.49
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1 190403	8535350000-319 4/2/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$80.12
		O	Check #: 0	
			PO/InvoiceTotal:	Fotal: \$3,848.28
VALLEY SCHOOLS MGMT GROUP			Vendor Total:	Fotal: \$3,848.28
Check Group:				
CONFERENCE REGISTRATION FOR ULTIMATE BASIC K12 PROCUREMENT AND CONTRACT ADMINISTRATION WORKSHOP PART II, MARCH 25, 2019, PHOENIX, AZ	2 191847	VLLYSCHLSPIRT 2RP6000	291.100.2570.6360.501.7010	\$150.00
ATTENDEES: JEANNETTE ARNTZEN & PATRICK KEELING				
		3/5/2019	EMP TRNG - PROF STAFF DEV	
		)	PO/InvoiceTotal:	Fotal: \$150.00
VISION CARE DIRECT			Vendor Total:	Total: \$150.00
Check Group:				
Printed: 04/02/2019 1:26:33 PM Report: rptAPVoucherDetail		2018.4.14	1.14	Page: 35

Vendor Remit Name Description  OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19  WHOLESALE PAOINT INC.	PO No.	Invoice	\$11000V		
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19 WHOLESALE PAOINT INC.	1 190598	Invoice Date			Amount
WHOLESALE PAOINT INC.		70803012019	855.100.1000.6210.501.1005		\$2,670.02
WHOLESALE PAOINT INC.		2/25/2019	Health Insurance		
WHOLESALE PAOINT INC.			Check #: 0		
WHOLESALE PAOINT INC.				PO/InvoiceTotal:	\$2,670.02
				Vendor Total:	\$2,670.02
Check Group:					
ABLEWARE 766900181 CLOSED CELL FOAM TUBING BRIGHT COLOR ASSORTMENT	4 191824	372535	291.200.1000.6610.508.0508		\$68.52
		3/25/2019	GENERAL SUPPLIES		
			Check #: 0		
				PO/InvoiceTotal:	\$68.52
WILSON ELECTRIC/NETSIAN				Vendor Total:	\$68.52
Check Group:					
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	97417	001.100.2670.6431.500.9706		\$3 738 OO
		2/28/2019	REPAIRS/MAINT - NON-TECH		
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	97418	001.100.2670.6431.500.9706		\$702.29
70 40 40 40 40 40 40 40 40 40 40 40 40 40		2/28/2019	REPAIRS/MAINT - NON-TECH		
FT 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	97418 2/28/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		\$3,322.06
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	97419	001.100.2670.6431.500.9706		\$304.33
		2/28/2019	REPAIRS/MAINT - NON-TECH		
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	97421	001.100.2670.6431.500.9706		\$1,886.97
EV 40 40 00 100 100 100 100 100 100 100 10		2/28/2019	REPAIRS/MAINT - NON-TECH		
FT 10-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	97423	001.100.2670.6431.500.9706		\$264.95
		2/28/2019	REPAIRS/MAINT - NON-TECH		
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	97424	001.100.2670.6431.500.9706		\$884.04
		2/28/2019	REPAIRS/MAINT - NON-TECH		
Vonction Deliail Listing					
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Voucher Detail Listing			Voucher Batch Number: 9	9038	04/02/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	QTY PO No.	o. Invoice Invoice Date	Account		Amount
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	26 97425	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		\$521.68
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226		001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		\$130.43
			Check #: 0		
			PO/Inve	PO/InvoiceTotal:	\$11,755.65
YAVAPAI UNIFIED FBT			Veng	Vendor Total:	\$11,755.65
Check Group:					
Yavapai Unified EBT Health Insurance Premium for March 2019	1 191988	38 V312578	855.100.1000.6210.501.1001		\$376,783.97
		4/2/2019	Health Insurance		
			Check #: 0		
56			PO/Invo	PO/InvoiceTotal:	\$376,783.97
ZARYCZNY, LISA			Venc	Vendor Total:	\$376,783.97
Check Group:					
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FY18-19	22.5 191040	10 V589598	110.100.1000.6320.518.0518		\$675.00
		4/2/2019	PROF-EDUC SERVICES		
		4	Check #: 0		
	, //	PIR	PO/Invo	PO/InvoiceTotal:	\$675.00
	Chamb	Mrth.	Vend	Vendor Total:	\$675.00 🗸
		End of Report	Gra	Grand Total:	\$638,060.92

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K, W ONLOAT H/2/19
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#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Vouc	her	No:	9040

Voucher Date: 04/09/2019

Prepared By:

Printed: 04/09/2019 02:07:44 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$209,018.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Board) President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount (
001	MAINT & OPER FUNDS	\$80,861.24
110	TITLE 1 LEA	\$56,337.51
190	TITLE III LEP PROGRAM	\$23.59
220	IDEA - BASIC - ENT	\$209.35
221	IDEA - PRESCHOOL GRANT	\$386.16
261	CTE BASIC GRANT	\$450.00
290	MEDICAID OUTREACH	\$1,500.00
291	MEDICAID DIRECT	\$7,607.48
349	NAT'L FOREST FEES	\$1,297.20
400	CTE PRIORITY PROGRAM	\$95.44
457	RESULTS - BASED FUNDING	\$1,708.99
500	SCH PLANT- > 1 YR	\$12,300.00
510	FOOD SERVICE	\$3,191.46
523	BRIGHT FUTURES PRESCHOOL	\$987.83
525	AUX OPERATIONS	\$11,393.13
526	ACT FEES TAX CRED	\$2,110.62

Created By: kathyf

Posted By:

kathyf

Date: 04/05/2019 14:16:16

Page:

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Voucher No:	9040	Voucher Date: 04/09/2019	HOE OF PRINCIPO SON
	Fund	ogen concentration regularly be	Amount
	530	GIFTS & DONATIONS	\$6,408.75
	570	INDIRECT COSTS	\$2,276.21
	610	CAPITAL OUTLAY	(\$794.28)
	850	STUDENT ACTIVITIES	\$1,305.85
	855	EMPLOYEE INSURANCE	\$19,361.55
			\$209,018.08

Vendor Remit Name  Vendor Remit Name  Vendor Remit Name  AC SUPPLY  Check Group:  KID K'NEX TRANSPORTA  KNEX EXPLORING MACH!  KNEX SIMPLE MACHINES  KNEX DISCOVER CONTROL SET  KID K'NEX CLASS COLL  KNEX MAKER KIT LARGE  KNEX KID K'NEX GROUP SET  SHIPPING AND TAX  AS PER DOLLOWING MAD TAX  AS PER DOLLOWING MARES	ATY PO No.  3 191753  1 191753  3 191753  1 191753	Invoice Invoice Date 426815 2/26/2019 426815 2/26/2019 426815	Account		Amount
Vendor #  FRANSPORTA  ORING MACHI  LE MACHINES  OVER CONTROL SET  CLASS COLL.  ER KIT LARGE  C'NEX GROUP SET  AND TAX  MIG WILL MES	e ← e e ←	Invoice Date 1000 Date 426815 2/26/2019 426815 2/26/2019 426815	Account		Amount
AC SUPPLY Check Group: KID K'NEX TRANSPORTA KNEX EXPLORING MACHI KNEX SIMPLE MACHINES KNEX DISCOVER CONTROL SET KID K'NEX CLASS COLL KNEX MAKER KIT LARGE KNEX MAKER KIT LARGE SHIPPING AND TAX AS PER DOLIG WILMES		426815 2/26/2019 426815 2/26/2019 426815			
Check Group:  KID K'NEX TRANSPORTA  KNEX EXPLORING MACHI  KNEX SIMPLE MACHINES  KNEX DISCOVER CONTROL SET  KID K'NEX CLASS COLL  KNEX MAKER KIT LARGE  KNEX KID K'NEX GROUP SET  SHIPPING AND TAX AS PER DOLIG WILL MARS		426815 2/26/2019 426815 2/26/2019 426815 2/26/2019			
KID K'NEX TRANSPORTA  KNEX EXPLORING MACHI  KNEX SIMPLE MACHINES  KNEX DISCOVER CONTROL SET  KID K'NEX CLASS COLL.  KNEX MAKER KIT LARGE  KNEX KID K'NEX GROUP SET  SHIPPING AND TAX AS PER DOLIG WILL MAKES		426815 2/26/2019 426815 2/26/2019 426815 2/26/2019			
KNEX EXPLORING MACHI  KNEX SIMPLE MACHINES  KNEX DISCOVER CONTROL SET  KID K'NEX CLASS COLL  KNEX MAKER KIT LARGE  KNEX KID K'NEX GROUP SET  SHIPPING AND TAX AS PER DOLIG WILL MAES		2/26/2019 426815 2/26/2019 426815 2/26/2019	530.100.1000.6610.133.1331		\$227.97
KNEX EXPLORING MACHI  KNEX SIMPLE MACHINES  KNEX DISCOVER CONTROL SET  KID K'NEX CLASS COLL  KNEX MAKER KIT LARGE  KNEX KID K'NEX GROUP SET  SHIPPING AND TAX AS PER DOLIG WILL MAES		426815 2/26/2019 426815 2/26/2019	GENERAL SUPPLIES		
KNEX SIMPLE MACHINES  KNEX DISCOVER CONTROL SET  KID K'NEX CLASS COLL  KNEX MAKER KIT LARGE  KNEX KID K'NEX GROUP SET  SHIPPING AND TAX AS PER DOLIG WILL MAKES		2/26/2019 426815 2/26/2019	530.100.1000.6610.133.1331		\$134.73
KNEX SIMPLE MACHINES  KNEX DISCOVER CONTROL SET  KID K'NEX CLASS COLL  KNEX MAKER KIT LARGE  KNEX KID K'NEX GROUP SET  SHIPPING AND TAX AS PER DOLIG WILMES		426815 2/26/2019	GENERAL SUPPLIES		
KNEX DISCOVER CONTROL SET  KID K'NEX CLASS COLL  KNEX MAKER KIT LARGE  KNEX KID K'NEX GROUP SET  SHIPPING AND TAX AS PER DOLIG WILMES		2/26/2019	530.100.1000.6610.133.1331		\$659.85
KNEX DISCOVER CONTROL SET KID K'NEX CLASS COLL. KNEX MAKER KIT LARGE KNEX KID K'NEX GROUP SET SHIPPING AND TAX AS PER DOLIG WILMES		270004	GENERAL SUPPLIES		
KID K'NEX CLASS COLL KNEX MAKER KIT LARGE KNEX KID K'NEX GROUP SET SHIPPING AND TAX AS PER DOLIG WILMES		420813	530.100.1000.6610.133.1331		\$719.97
KID K'NEX CLASS COLL KNEX MAKER KIT LARGE KNEX KID K'NEX GROUP SET SHIPPING AND TAX AS PER DOLIG WILL MES		2/26/2019	GENERAL SUPPLIES		
KNEX MAKER KIT LARGE KNEX KID K'NEX GROUP SET SHIPPING AND TAX AS PER DOLIG WILL MES		426815	530.100.1000.6610.133.1331		\$74.00
KNEX MAKER KIT LARGE KNEX KID K'NEX GROUP SET SHIPPING AND TAX AS PER DOLIG WILL MES		2/26/2019	GENERAL SUPPLIES		
KNEX KID K'NEX GROUP SET SHIPPING AND TAX AS PER DOLIG WILL MES	4 191753	426815	530.100.1000.6610.133.1331		\$277.92
KNEX KID K'NEX GROUP SET SHIPPING AND TAX AS PER DOLIG WILL MES		2/26/2019	GENERAL SUPPLIES		
SHIPPING AND TAX	3 191753	426815	530.100.1000.6610.133.1331		\$132.00
SHIPPING AND TAX		2/26/2019	GENERAL SUPPLIES		
	1 191753	426815	530.100.1000.6610.133.1331		\$149.46
		2/26/2019	GENERAL SUPPLIES		
			Check #: 0		
			) <u>A</u>	PO/InvoiceTotal:	\$2,375.90
				Vendor Total:	\$2.375.90 4
ACE VALLEY HOME CENTER					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1 190024	288791	510.100.3100.6610.510.0510		\$13.25
		3/14/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1 190024	288868	510.100.3100.6610.510.0510		\$9.01
		3/18/2019	GENERAL SUPPLIES		
Volucial Caral Flating			Court Table Charles Arresta		
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QTY PO No. Invoice Date Invoice Date Invoice Date 3/21/2019 Chr 3/21/2019 Chr 2/19/2019 1 190236 1916-378143 3/20/2019	Account 510.100.3100.6610.510.0510 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: GENERAL SUPPLIES GENERAL SUPPLIES	Amount \$10.39
Vendor Remit Name         QTY         PO No.         Invoice Date of SMALL PARTS AND EQUIPMENT FOR F&N         1 19024         288978         Charmon Charm	Account 510.100.3100.6610.510.0510 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: GENERAL SUPPLIES GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE  OF SMALL PARTS AND EQUIPMENT FOR F&N  KITCHEN MAINTENANCE  ADVANCE AUTO PARTS  Check Group:  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  SUPPLIES  SUPPLIES  3/21/2019  Ch.  2/19/2019  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  SUPPLIES  3/20/2019  1 190236  1 190236  1 190236  1 2002019	510.100.3100.6610.510.0510 GENERAL SUPPLIES Check #: 0 Ch2 001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$10.39
ADVANCE AUTO PARTS  Check Group:  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  1 190236 1916-175172  2/19/2019  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  3/20/2019	GENERAL SUPPLIES  Check #: 0  172 001.400.2730.6610.506.0506  GENERAL SUPPLIES	
ADVANCE AUTO PARTS  Check Group:     FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND     FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND     FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND     SUPPLIES     3/20/2019	Check #: 0 72 001.400.2730.6610.506.0506 GENERAL SUPPLIES	
ADVANCE AUTO PARTS  Check Group:     FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-175172  SUPPLIES  SUPPLIES  3/20/2019  A 2018/2019  SUPPLIES  3/20/2019	72 001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$32.65
ADVANCE AUTO PARTS  Check Group:  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  1 190236 1916-175172  2/19/2019  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  1 190236 1916-378143  3/20/2019	72	\$32.65
Check Group:     FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-175172     SUPPLIES 2/19/2019     FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-378143     SUPPLIES 3/20/2019	72	
SUPPLIES 2/19/2019 FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-378143 SUPPLIES 3/20/2019		\$51.19
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-378143 SUPPLIES 3/20/2019		
3/20/2019	3143 001.400.2730.6610.506.0506	\$268.21
	70	(\$320.71)
SUPPLIES 3/20/2019	2	
.42	3742 001.400.2730.6610.506.0506	\$225.27
3/25/2019		000
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-379454 001.400.2730.6610.50	9454 001.400.2730.6610.506.0506	\$29.88
SOFT LIES GENERAL SUPPLIES		
Check #: 0	Check #: 0	
	PO/InvoiceTotal:	\$253.84
	Vendor Total:	\$253.84
AMERICAN OUTDOOR ADVERTISING, INC.		
Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 85070 3/25/2019		\$950.00
Check #: 0	Check #: 0	
	PO/InvoiceTotal:	\$950.00
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	Voucher Detail Listing			Voucinet Datel Mullibel. 3040	6102/60/40
AREDIAN SAFETY & HEALTH INSTITUTE  Check Group:  S.Y. 2016 16 OPEN PURCH-USE PROPAGE FOR CIPR & 1 190242 1060410 001.400.2790.6610.506.056 (\$27.30  S.Y. 2016 16 OPEN PURCH-USE PROPAGE FOR CIPR & 1 190242 1060410 001.400.2790.6610.506.056 (\$27.30  AREDIAN CONTROL SPECIALISTS, INC Check FOR CONTROL SPECIALISTS, INC Check FOR COUNTROL SPECIALISTS, INC CHECK (FINGER PRINTING)  AREZONA D. OF PUBLIC SAFETY V. Check FOR COUNTROL SPECIALISTS (SPECIALISTS)  CHECK (FINGER PRINTING)  AREZONA D. OF PUBLIC SAFETY V. Check FOR COUNTROL SPECIALISTS (SPECIALISTS)  CHECK (FINGER PRINTING)  AREZONA D. OF PUBLIC SAFETY V. CHECK (FINGER PRINTING)  AREZONA D. OF PUBLIC SAFETY V. CHECK (FINGER PRINTING)  AREA AREZONA D. OF PUBLIC SAFETY V. CHECK (FINGER PRINTING)  AREA AREA AREZONA D. OF PUBLIC SAFETY V. CHECK (FINGER PRINTING)  AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA DEVELORATION 1  CHECK (FINGER PRINTING)  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA SERVICES  AREA AREA AREA AREA AREA DEVELORATED TO THE SERVICES  AREA AREA AREA AREA AREA DEVELORATED TO THE SERVICES  AREA AREA AREA AREA AREA TO THE AREA TO THE SERVICES  AREA AREA AREA AREA AREA TO THE AREA TO THE AREA TO THE AREA AREA TO THE AREA AREA TO THE AREA TO THE AREA	: 2018-2019 nit Name		Invoice Invoice Date	Account	Amount
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Check #: 0  POlinvoiceTotal:  Vendor Total:  Vendor	Check Group: S.Y. 2018/19 OPEN PURCHASE ORDER FOR CPR &		1060410	001.400.2790.6610.506.0506	\$2.
ARIZONA CONTROL SPECIALISTS, INC  Check Group:  OPEN OPIDER S.Y. 2018/19 - SERVICE AND SUPPORT - 1 190158 INV8239 001.100.2620.6431.504.0504 \$1  ARIZONA D. OF DUBLIC SAFETY V.  Check Group:  PY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND  CHECK (FINGER PRINTING)  ARIZONA DEPT OF EDUCATION 1  Check Group:  CHECK (Group:  CHECK (Group:  CHECK Group:  CHECK (Group:  CHECK Group:  ARIZONA DEPT OF EDUCATION 1  CHECK Group:  Registration for "8th Annual Chic Learning Conference"  ARIZONA DEPT OF EDUCATION 1  CHECK Group:  Registration for "8th Annual Chic Learning Conference"  ARIZONA DEPT OF EDUCATION 1  CHECK Group:  ARIZONA DEPT OF EDUCATION 1  ARIZONA DEPT OF EDUCATION 1  CHECK GROUP:  ARIZONA DEPT OF EDUCATION	FIRST AIDE CARDS/ CLASS ROOM BOOKLETS		4/27/2019	GENERAL SUPPLIES	
ARIZONA CONTROL SPECIALISTS, INC  Check Group:  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT -  OPEN ORDER S.Y. 2018/19 - SERVICE AND S.Y. 2018/19 -  OPEN ORDER S.Y. 2018/19 - SERVICE AND S.Y. 2018/19 -  OPEN ORDER S.Y. 2018/19 - SERVICE AND S.Y. 2018/19 -  OPEN ORDER S.Y. 2018/19 - SERVICE AND S.Y. 2018/19 -  OPEN ORDER S.Y. 2018/19 - SERVICE AND S.Y. 2018/19 -  OPEN ORDER S.Y. 2018/19 - SERVICE AND S.Y. 2018/19 -  OPEN ORDER				Check #: 0	
ANZONA CONTROL SPECIALISTS, INC  Check Group: OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.  ANIZONA D. OF PUBLIC SAFETY V.  Check Group: Check Group: Check Group: CHECK (FINGER PRINTING)  ANIZONA D. OF DUBLIC SAFETY V.  CHECK (FINGER PRINTING)  ANIZONA DEPT OF EDUCATION 1  Check Group: Check Group: CHECK (FINGER PRINTING)  ANIZONA DEPT OF EDUCATION 1  Check Group: Check Group: CHECK (FINGER PRINTING)  ANIZONA DEPT OF EDUCATION 1  Check Group: Check Group: CHECK (FINGER PRINTING)  ANIZONA DEPT OF EDUCATION 1  Check Group: Check Group: CHECK (FINGER PRINTING)  ANIZONA DEPT OF EDUCATION 1  Check Group: Check FinGER PRINTING)  ANIZONA DEPT OF EDUCATION 1  Check Brown Conference of In Phoenix; Alternating at 865 searth Andrew Miles and Check Finger Brown Conference of In Phoenix; Alternating at 865 searth Andrew Miles and Check Finger Brown Conference of In Phoenix; Alternating at 865 searth Andrew Miles and Check Finger Brown Conference of In Phoenix; Alternating at 865 searth Andrew Miles and Check Finger Brown Conference of In Phoenix; Alternating at 865 searth Andrew Miles and Check Finger Brown Conference of In Phoenix; Alternating at 865 searth Andrew Miles and Check Finger Brown Conference of In Phoenix; Alternating at 865 searth Andrew Miles and Check Finger Brown Conference of In Phoenix; Alternating at 865 searth Andrew Miles and Check Finger Brown Conference Check Finger Brown				PO/Invoice	
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2/21/2019 Ch	Registration for "6th Annual Civic Learning Conference" 3/1/19 at Desert Willow Conference Ctr in Bhosnix	1 191784	125931	001.100.2213.6360.125.0125	\$26
2/21/2019 Ch	Attending at \$65 each; Natasha Pacheco; Andrew Mraz; James Haves Keleav Hoult				
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Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Figure   Vest: 2018-2019				
	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$260.00
			Vendor Total:	\$260.00
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FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT	3 190052	784198	001.100.2570.6340.522.0522	\$66.00
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			Check #: 0	
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			Vendor Total:	\$66.00
ARIZONA HIGHWAYS MAGAZINE				
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3 years subscription for Art class	1 191998	V21103 4/5/2019	530.100.1000.6643.120.5004 INSTRUCTIONAL AIDS	\$59.00
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			PO/InvoiceTotal:	\$59.00
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ARIZONA PUBLIC SERVICE				
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			Check #: 0	
			PO/InvoiceTotal:	\$3,105.68
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ARIZONA STATE RETIREMENT SYS. PAYROLL				
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FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER	1 190442	V131684	570.100.2510.6235.501.1819	\$171.38
		4/5/2019	STATE RETIREMENT - ACR	- October No. 7
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			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019 Vendor Remit Name  Description  Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$171.38
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FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1 190685	V467928 4/5/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	\$79.67
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1 190685	V467928	001.100.1000.6235.135.0501	\$79.66
Leville 1-15, 101 D - 1 - 1 - M. Tipper After 1-25.		4/5/2019	STATE RETIREMENT - ACR	
			Check #: 0	
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FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	V615719 4/5/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$112.92
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	V615719	400.300.2490.6235.230.1500	\$8.57
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FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	V615719 4/5/2019	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	\$76.16
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	V615719 4/5/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	\$31.81
			Check #: 0	
			PO/InvoiceTotal:	\$229.46
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			Check #: 0	
Check Groun:			PO/InvoiceTotal:	\$285.79
FY1819 ACR CONTRIBUTIONS FOR ROSELLA GARRIPEE	1 191099	V573680	570.100.2510.6235.501.0501	\$17.97
		4/5/2019	STATE RETIREMENT - ACR	
			Check #: 0	
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Amount Action Remarks   Amount Action Remarks   Political Part   Political Part   Amount Action Remarks   Political Part   Political Part   Amount Action Remarks   Political Part   Political	Part	Voucher Detail Listing					Voucher Batch Number: 9040	04/09/2019	
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FOR STATE CHORAL FESTIVAL 191997 V999072 525.100.1000.6890.230.1355 \$150.00 \$1	K Group:         K Group:         4/5/2019         V999072         525.100.1000.6890.230.1355         \$150.00           REGISTRATION FOR STATE CHORAL FESTIVAL         1 191997         V999072         525.100.1000.6890.230.1355         \$150.00           Check #: 0         PO/InvoiceTotal:         \$150.00           K Group:         FY 18/19 - SINGLE HONOR CORDS (PINK) FOR BAND         25 191907         22203         525.100.1000.6610.230.1353         \$133.59           FOR GRADUATION:         Check #: 0         Check #: 0         Check #: 0         Check #: 0         FORGERAL SUPPLIES         \$133.59	Az ACDA							
### A #### A ### A #### A ### A #### A #### A #### A #### A #### A ######	# 4/5/2019 MISC EXPENDITURES  Check #: 0  PO/Invoice Total: \$150.00  K Group:  EX Group:  FOR GRADUATION.  4/3/2019 GENERAL SUPPLIES  Check #: 0  PO/Invoice Total: \$150.00  Vendor Total: \$150.00  Check #: 0  PO/Invoice Total: \$150.00  Check #: 0  Polinvoice Total: \$150.00  Polinvoice Total: \$150.00  Check #: 0  Polinvoice Total:	Check Group: REGISTRATION FOR STATE CHORAL	L FESTIVAL			V999072	525.100.1000.6890.230.1355	è	150.00
Check #: 0 PO/InvoiceTotal: \$150.00 Vendor Total: \$150.00 Supplies  Vendor Total: \$150.00 Supplies  Vendor Total: \$150.00 Supplies  Vendor Total: \$150.00 Supplies Check #: 0 Check #: 0	Check #: 0   PO/InvoiceTotal: \$150.00					4/5/2019	MISC EXPENDITURES		
## PO/InvoiceTotal: \$150.00    Po/InvoiceTotal: \$150.00   Vendor Total: \$150.00   Standar Total:	# STATE SIONS  ** Group: FY 18/19 - SINGLE HONOR CORDS (PINK) FOR BAND  ** Group: FY 18/19 - SINGLE HONOR CORDS (PINK) FOR BAND  ** Group: FOR GRADUATION.  ** Group: ** A/3/2019  ** Check #: 0  ** Chec						Check #: 0		
Vendor Total: \$150.00 (PINK) FOR BAND 25 191907 22203 525.100.1000.6610.230.1353 \$133.59 \$133.59 Check #: 0	REXPRESSIONS						PO/InvoiceTot		150.00
E HONOR CORDS (PINK) FOR BAND 25 191907 22203 525.100.1000.6610.230.1353  4/3/2019 GENERAL SUPPLIES  Check #: 0	** Group: FY 18/19 - SINGLE HONOR CORDS (PINK) FOR BAND FOR GRADUATION.  Check #: 0  Check #: 0  22203 525.100.1000.6610.230.1353 \$133.59  Check #: 0  Check #: 0  2018 4.14  Page: 6						Vendor Tot		150.00
- SINGLE HONOR CORDS (PINK) FOR BAND 25 191907 22203 525.100.1000.6610.230.1353 ADUATION. Check #: 0	# Group: FY 18/19 - SINGLE HONOR CORDS (PINK) FOR BAND 25 191907 22203 525.100.1000.6610.230.1353 \$133.55 FOR GRADUATION. Check #: 0	BALFOUR EXPRESSIONS							
4/3/2019 Ch	FOR GRADUATION.  4/3/2019 GENERAL SUPPLIES  Check #: 0  Annotant 11-41-55 AM Report intaption-harDetail	Check Group: FY 18/19 - SINGLE HONOR CORDS (F	PINK) FOR BAND		5 191907	22203	525.100.1000.6610.230.1353	Ġ	133.59
Check #: 0	Check #: 0 Odination10 11-41-55 AM Report: mt&PVourherDetail 2018 4 14	FOR GRADUATION.				4/3/2019	GENERAL SUPPLIES		
	04/00/2010 11:41:56 AM Report: mtAP/AurcharDatail						Check #: 0		

Voucher Detail Listing			Voucher Barch Number: 9040	04/05/2019
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
Judge John Charles and His Principle 1994		12/2/21/21	PO/InvoiceTotal:	\$133.59
Check Group:				
FY 18/19 - SINGLE HONOR CORDS (ORANGE) FOR	32 191952	22202	530.100.1000.6610.230.1327	\$170.99
		4/3/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$170.99
BANKCARD CENTER			Vendor Total:	\$304.58
Check Group:				
CC#20 USED TO HOLD THE HOTEL RESERVATION FOR AMANDA ESTRADA ATTENDING THE ASPAA	1 191707	V955163	291.100.2570.6580.522.7010	\$15.00
PERSONNEL ACADEMY ON FEBRUARY 22-23, 2019 IN PHOENIX, AZ. FINAL PAYMENT WILL BE MADE VIA CHECK LIPON ARRIVAL				
		4/9/2019	TRAVEL	
			Check #: 0	
			PO/InvoiceTotal:	\$15.00
			Vendor Total:	\$15.00
BIG O TIRE COMPANY				
Check Group:				
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 190252	V886292	001.400.2730.6610.506.0506	\$108.17
		4/8/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$108.17
			Vendor Total:	\$108.17
BITSILLY, PATRICIA REIMB				
Check Group:				
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19	1 190371	V422273	001.200.2210.6581.508.0508	\$70.76
		4/8/2019	MILEAGE REIMBURSEMENT	
Vaucher Dotall Elektig			Check #: 0	
Printed: 04/09/2010 11:41-56 AM Bosset: ## DV 2:126-2-2-2-2-1				

Politic   Part   Manage   Politic			Voucher Batch Number: 9040	04/09/2019
POIntroice Total: \$70.76  POINT SUPPLIES  Check Group:  FY 1819- ART SUPPLIES  CHECK GROUP:  CHECK GROUP:  CHECK GROUP:  FY 18-19 OPEN PO FOR IT SUPPLIES FATACHED QUOTE  CHECK GROUP:  CHECK GROUP	2019 Vendor #	Invoice Invoice Date	Account	Amount
Prince Art Surpoutes   Prince Brown   Prince Brow			PO/InvoiceTotal:	\$70.76
# CIREPLES SEE ATTACHED QUOTE.  1 191931 1340842 525.100.1000.6610.230.1363 \$94.54 # CIRESTZOGG, CODE.: D19110 TO APPLY 33302019 GENERAL SUPPLIES CHACK #: 0 POINTVOICE TOIR: \$94.54 CHACK #: 0			Vendor Total:	\$70.76
Priet Group:   191931   1340642   525.100.1000 6610.230.1363   894.54   191931   191931   1340642   525.100.1000 6610.230.1363   894.54   191931   191931   191931   191932   19207   19207   19	BLICK ART SUPPLIES			
The fight of the	Check Group:			
DISCOUNTS  Check #: 0  Check #: 0  POlitvoiceTotal: \$94.54  BRADY INDUSTRIES, LLC.  Check Group:  MAT 4X6 CLASSIC CHARCOAL  BRADY INDUSTRIES, LLC.  Check Group:  MAT 4X6 CLASSIC CHARCOAL  BY 192007  Check #: 0  POlitvoiceTotal: \$94.54  CDN-ck Group:  FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS  Check Group:  FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS  Check Group:  Check Group:  A 191903  RNB7368  Check #: 0  POlitvoiceTotal: \$973.14  Check #: 0  POlitvoiceTotal: \$973.14  Check #: 0  POlitvoiceTotal: \$973.14  Check Group:  Check #: 0  POlitvoiceTotal: \$9373.14  S98.18  S98.18  FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS  THO ROBEN PO FOR IT SUPPLIES/PARTS  THO ROBEN POLITIONAL SCHOOL.  A 191903	FY 18/19 - ART SUPPLIES, SEE ATTACHED QUOTE. CUSTOMER # 016572003, CODE: D19110 TO APPLY	1340842	525.100.1000.6610.230.1363	\$94.54
BRADY INDUSTRIES, LLC.  Check Group:  MAT 4X6 CLASSIC CHARCOAL  DAM  Check #: 0  POlInvoiceTdai: \$594.54  Yendor Tdai: \$594.54  Yendor Tdai: \$594.54  S973.14  CDW G  Check #: 0  POlInvoiceTdai: \$594.54  Check #: 0  POlInvoiceTdai: \$597.31  Check #: 0  POlInvoiceTdai: \$597.31  Yendor Tdai: \$597.31  Check #: 0  POlInvoiceTdai: \$597.31  Yendor Tdai: \$597.31  Yendor Tdai: \$597.31  Yendor Tdai: \$597.31  Check #: 0  POlInvoiceTdai: \$597.31  Yendor Tdai: \$597.31  Y	DISCOUNTS	3/30/2019	GENERAL SUPPLIES	
POINTVOICETOIAI   S94.54   AMATAKG CLASSIC CHARCOAL			Check #: 0	
PRADY INDUSTRIES, LLC.   Check Group:   PRADY INDUSTRIES, LLC.   PHISZOOT   GG64167   Check R: 0   POl/Invoice Total:   \$94.54			PO/InvoiceTotal:	\$94.54
### PRIOR INCORMER 61 COLOR MRP PRINTER    Check Group:   Check Group:   Check #: 0   POINVoiceTotal:   S973.14			Vendor Total:	\$94.54
Check Group:         MAT 4X6 CLASSIC CHARCOAL         9 192007         6054167         001.100.2610.6810.504.0504         \$973.14           MAT 4X6 CLASSIC CHARCOAL           MAT 4X6 CLASSIC CHARCOAL           Check Group:           Check Group:           FY 18-19 OPEN IT SUPPLIES/PARTS         1 190184         RQV0077         001.100.2800.6850.509.0509         \$59.18           Check Group:           FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS         1 191903         RNB7586         001.100.2890.6850.509.0509         \$59.18           Check Group:           Check Group:         Check Brown:         Check #: 0         PO/InvoiceTotal:         \$59.18           COHORCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.135.0518         \$5351.68           XEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.134.0518         \$5351.68           XEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.134.0518         \$5351.68           CHACK ENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.134.0518         \$5351.68	BRADY INDUSTRIES, LLC.			
### TAYS CLASSIC CHARCOAL    Check ###	Check Group:			
ck Group:         Check #: 0         PO/InvoiceTotal:         \$973.14           rk Group:         Yendor Total:         \$973.14           rk 18-19 OPEN PC FOR IT SUPPLIES/PARTS         1 190184         RQV0077         001.100.2580.6650.509.0509         \$59.18           rk 18-19 OPEN PC FOR IT SUPPLIES/PARTS         1 190184         RQV0077         Check #: 0         PO/InvoiceTotal:         \$59.18           rk Group:         XEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.135.0518         \$351.68           XEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.135.0518         \$351.68           XEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.135.0518         \$351.68           FOR LIBERTY TRADITIONAL SCHOOL.         3/19/2019         Techn - Hardware & Non-Instr Software <\$5.000		6054167 2/27/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$973.14
sk Group:         FY 18-19 OPEIN PO FOR IT SUPPLIES/PARTS         1 190184         RQV0077 RQV0077 RQV0077         001.100.2580.6650.509.0509         \$5973.14           FY 18-19 OPEIN PO FOR IT SUPPLIES/PARTS         1 190184         RQV0077 RQV0077 RQV0077         001.100.2580.6650.509.0509         \$59.18           sk Group:         AKEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586 RNB7586         110.100.2210.6737.135.0518         \$551.68           AKEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586 RNB7586         110.100.2210.6737.135.0518         \$351.68           AKEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586 RNB7586         110.100.2210.6737.135.0518         \$351.68           FOR LIBERTY TRADITIONAL SCHOOL.         3/19/2019         Techn - Hardware & Non-Instr Software <\$5,000			Check #: 0	
ck Group:         FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS         1 190184         RQV0077 RQV0077 RQV0077         001.100.2580.6650.509.0509         \$59.18           FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS         1 190184         RQV0077 RQV0077 RQPINSON         001.100.2580.6650.509.0509         \$59.18           sk Group:         Check #: 0         PO/InvoiceTotal:         \$59.18           xEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.135.0518         \$351.68           XEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.134.0518         \$351.68           XEROX WORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.134.0518         \$351.68           FOR LIBERTY TRADITIONAL SCHOOL.         3/19/2019         Techn - Hardware & Non-Instr Software <\$5,000			PO/InvoiceTotal:	\$973.14
1 190184 RQV0077   2001.100.2580.6650.509.0509   RQV0077   Supplies - Technology   Check #: 0   PO/InvoiceTotal:			Vendor Total:	\$973.14
### ADDITIONAL SCHOOL.  1 190184 RQV0077 001.100.2580.6650.509.0509  3/28/2019 Supplies - Technology  Check #: 0  PO/InvoiceTotal:  3/19/2019 RNB7586 110.100.2210.6737.135.0518  ### ANVILLE ELEMENTARY SCHOOL.  3/19/2019 Techn - Hardware & Non-Instr Software <\$5,000  FETTY TRADITIONAL SCHOOL.  3/19/2019 Techn - Hardware & Non-Instr Software <\$5,000  Check #: 0  Check #: 0  PO/InvoiceTotal:  3/19/2019 Techn - Hardware & Non-Instr Software <\$5,000  Check #: 0	CDW G			
AORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.135.0518         \$           MORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.135.0518         \$           MORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.134.0518         \$           STTY TRADITIONAL SCHOOL.         3/19/2019         Techn - Hardware & Non-Instr Software <\$5,000	Check Group:			
### Check #: 0    PO/InvoiceTotal:	FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	RQV0077 3/28/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$59.18
## ANDRICENTRE 6515 COLOR MRP PRINTER 1 191903 RNB7586 110.100.2210.6737.135.0518			Check #: 0	
MORKCENTRE 6515 COLOR MRP PRINTER         1 191903         RNB7586         110.100.2210.6737.135.0518           ANVILLE ELEMENTARY SCHOOL.         3/19/2019         Techn - Hardware & Non-Instr Software <\$5,000			PO/InvoiceTotal:	\$59.18
1 191903 RNB7586 110.100.2210.6737.135.0518 3/19/2019 Techn - Hardware & Non-Instr Software <\$5,000 1 191903 RNB7586 110.100.2210.6737.134.0518 3/19/2019 Techn - Hardware & Non-Instr Software <\$5,000 Check #: 0	Check Group:			
3/19/2019 Techn - Hardware & Non-Instr Software <\$5,000 1 191903 RNB7586 110.100.2210.6737.134.0518 3/19/2019 Techn - Hardware & Non-Instr Software <\$5,000 Check #: 0	XEROX WORKCENTRE 6515 COLOR MRP PRINTER	RNB7586	110.100.2210.6737.135.0518	\$351.68
1 191903 RNB7586 110.100.2210.6737.134.0518 3/19/2019 Techn - Hardware & Non-Instr Software <\$5,000 Check #: 0	FOR GRANVILLE ELEMENTARY SCHOOL.	3/19/2019	Techn - Hardware & Non-Instr Software <\$5,000	
3/19/2019 Ch	XEROX WORKCENTRE 6515 COLOR MRP PRINTER	RNB7586	110.100.2210.6737.134.0518	\$351.68
Check #: 0		3/19/2019	Techn - Hardware & Non-Instr Software <\$5,000	
			Check #; 0	Service and the service of

Voucner Detail Listing							04/03/2013	
Vendor Remit Name Description	Vendor #	αту	PO No.	Invoice Invoice Date	Account		Amount	5
	Yeligiday		078000	E STANSONE S	n//Od	PO/InvoiceTotal:		\$703.36
CHILTON, PHIL 1099 Check Group:					30	Vendor Iotal:		\$702.54
FY 18-19 OPEN PURCHASE ORDER FOR ANNOTINGED AT ATHI FTIC EVENTS		~	190016	190016	525.620.1000.6340.230.1400			\$25.00
				4/8/2019	TECHNICAL SERVICES			
					Check #: 0			
					PO/Ir	PO/InvoiceTotal:		\$25.00
CONTERRA ULTRA BROADBAND, LLC. Check Group:						Vendor Lotal:		\$25.00
WIDE AREA NETWORK SERVICE FOR FY FY 18-19	FY 18-19	_	190471	032989 4/2/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET			\$3,957.80
					Check #: 0			
					PO/Ir	PO/InvoiceTotal:		\$3,957.80
יסנון מאוידם אסטדמדם אדו בססט					3/	Vendor Total:		\$3,957.80 V
COOLET, REBECCA REIMBURSE Check Group:								
FY 18/19, OPEN PO FOR REIMBURSEMENT OF	T OF	~	191329	V117339	001.100.2320.6610.521.0521			\$78.89
				4/5/2019	GENERAL SUPPLIES			
					Check #: 0			
					PO/It	PO/InvoiceTotal:		\$78.89
					*	 Vendor Total:		\$78.89 ×
COTTONWOOD OAKCREEK SCHOOL DIST Check Group:						Mary Alles		
Fee for Track Meet on Wednesday, April 3, 2019	2019	- 4	192053	V833112 4/5/2019	526.100.1000.6810.120.1401 DUES AND FEES			\$100.00
					Check #: 0			
Printed: 04/09/2019 11:41:56 AM Report:	Ente Canadario / MO Atm	li wan						

Polity Character   2018-2019   Polity					
DESCRIPTION AND PARTICULAR DEVIAL OF ARAZONA  OPENTAL OF ARAZONA  March 2019 Dental Insurance Promium 1 192060 685388 685,100.1000.6201.0501.1001 850.034.20  March 2019 Dental Insurance Promium 1 192060 685388 6855,100.1000.6201.0501.1001 850.034.20  March 2019 Dental Insurance Promium 1 192060 685388 6855,100.1000.6201.0501.1001 850.034.20  March 2019 Dental Insurance Promium 1 192060 685941 6855.00.1000.6201.0501.1001 850.334.50  March 2019 Dental Insurance Promium 1 192060 685942 6855.00.1000.6210.501.1001 850.334.50  March 2019 Dental Insurance Promium 1 192060 685942 6855.00.1000.6210.501.1001 850.334.50  DENMAN BETH  Check Group:  Check G			Invoice	Account	Amount
DELITA DENTAL OF ARIZONA  Omerc Group;  March 2019 Dental Insurance Premium  1 192060 685930 8855100 1000 6210.501.1001  March 2019 Dental Insurance Premium  1 192060 885941 8855.100.1000.6210.501.1001  March 2019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.501.1001  March 2019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.501.1001  March 2019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.501.1001  March 2019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.501.1001  March 2019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.501.1001  March 2019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.501.1001  March 2019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.501.1001  March 3019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.601.000.601.001.001  March 3019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.6210.601.001.001  March 3019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.2210.6001  March 3019 Dental Insurance Premium  1 192060 885942 8855.100.1000.6210.2210.6001  March 46.001  March 46.0			Invoice Date		
Signostian				PO/InvoiceTotal:	\$100.00
DELTA DENTAL OF ARIZONA  Other County:  March 2019 Dential Insurance Premium  March 2019 Dential Insurance P				Vendor Total:	\$100.00 %
192060   865938   855,100,1000 6210,501,1001   \$10,686.46     March 2019 Dential Insurance Premium   192060   865939   855,100,1000 6210,501,1001   \$10,686.45     March 2019 Dential Insurance Premium   1 192060   865931   865,100,1000 6210,501,1001   \$10,686.324.54     March 2019 Dential Insurance Premium   1 192060   865941   865,100,1000,6210,501,1001   \$6,324.54     March 2019 Dential Insurance Premium   1 192060   865941   865,100,1000,6210,501,1001   \$6,324.54     March 2019 Dential Insurance Premium   1 192060   865942   8655,100,1000,6210,501,1001   \$5,004.64     March 2019 Dential Insurance Premium   1 192060   865942   8655,100,1000,6210,501,1001   \$5,004.64     Check Group:   Check Group:   Check #1 0   Check #1	DELTA DENTAL OF ARIZONA				
March 2019 Dential Insurance Premium         1 192060         6855338         855100,1000 6210,501,1001         \$10,688.46         \$10,688.46           March 2019 Dential Insurance Premium         1 192060         6855394         8551,001,000 6210,501,1001         \$5394.20         \$5394.20           March 2019 Dential Insurance Premium         1 192060         6855394         8551,001,000 6210,501,1001         \$6394.20         \$5304.04           March 2019 Dential Insurance Premium         1 192060         685942         8551,001,000 6210,501,1001         \$634.64           DENMAN, BETH         Check 47,001         1 192060         1 192060         865402         8551,001,000 6210,501,1001         \$604.64           Check Group         Check 47,001         1 192060         1 192060         865942         8551,001,000 6210,501,1001         \$604.64           Check Group         Check 47,001         1 192060         1 192060         775173         \$717,781.84           FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY         1 190679         20010010858         001.100.2610.6522.230.500         \$6194.31           FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY         1 190679         20010010858         001.100.2610.6522.230.500         POlitroice Total         \$5.994.31           FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY         1 190679         20010010	Check Group:				
March 2019 Dental Insurance Premium         1 192060         685939         855,100,1000.6210,501,1001         \$594.20         \$594.20           March 2019 Dental Insurance Premium         1 192060         685942         865,100,1000.6210,501,1001         \$65,2454         \$65,2454           March 2019 Dental Insurance Premium         1 192060         685942         865,100,1000.6210,501,1001         \$504,64         \$504,64           DENIMAN, BETH Check Group: Check Group: Open Point to exceed \$400; FY 18-19; Reimbursement of Chastroom supplies.         1 191068         V75173         \$25,100,1000.6610,125,1039         \$17,781.84           Open Point to exceed \$400; FY 18-19; Reimbursement of Chastroom supplies.         1 191068         V75173         \$25,100,1000.6610,125,1039         \$105.70           Open Point to exceed \$400; FY 18-19; Reimbursement of Chastroom supplies.         1 190679         V75173         \$25,100,1000.6610,125,1039         \$105.70           Open Point to exceed \$400; FY 18-19; Reimbursement of Chastroom supplies.         1 190679         V75173         \$25,100,1000.6610,125,1039         \$105.70           Open Point to exceed \$400; FY 18-19; Reimbursement of Chastroom Supplies.         1 190679         V75173         \$25,100,1000.6610,125,1039         \$105.70           Open Point to exceed \$4000; FY 18-19; Reimbursement of Chastroom Supplies.         1 190679         \$100,1000.6610,125,1039         \$100,1000.6610,125,1039 <td>March 2019 Dental Insurance Premium</td> <td></td> <td>685938 3/31/2019</td> <td>855.100.1000.6210.501.1001 Health Insurance</td> <td>\$10,858.46</td>	March 2019 Dental Insurance Premium		685938 3/31/2019	855.100.1000.6210.501.1001 Health Insurance	\$10,858.46
March 2019 Dental Insurance Premium 1 192060 685942 855.100.1000.6210.501.1001  March 2019 Dental Insurance Premium 1 192060 685942 Health Insurance  Altitoria Health Insurance  Altitoria Health Insurance  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Check	March 2019 Dental Insurance Premium	1 192060	685939 3/31/2019	855.100.1000.6210.501.1001 Health Insurance	\$394.20
March 2019 Dental Insurance Premium         1 192060         665942         855.100.1000.6210.501.1001         \$204.64           DENMAN, BETH Check Group: Open PO rot to exceed \$400; FY 18-19; Reimbursement for disstroom supplies.         1 191068         V75173         \$225.100.1000.6610.125.1039         \$17,781.84           Open PO rot to exceed \$400; FY 18-19; Reimbursement for disstroom supplies.         1 191068         V75173         \$225.100.1000.6610.125.1039         \$105.70           Open PO rot to exceed \$400; FY 18-19; Reimbursement for disstroom supplies.         49/2019         GENERAL SUPPLIES         \$105.70           Open PO rot to exceed \$400; FY 18-19; Reimbursement for disstroom supplies.         1 191068         V75173         \$225.100.1000.6610.125.1039         \$105.70           Open PO rot to exceed \$400; FY 18-19; Reimbursement for disstroom supplies.         1 191068         Check #: 0         PO/InvoiceTotal:         \$105.70           Open PO rot to exceed \$400; FY 18-19; Reimbursement for disstroom supplies.         1 190679         2 1900000.100.100.2610.6622.230.5000         \$10.50         \$10.50           FY 18-19 ELECTRIC CT \$,065 ROLLOVER FROM FY         1 190679         ELECTRICITY         \$100.50         \$100.50         \$100.50           FY 18-19 ELECTRIC CT \$,065 ROLLOVER FROM FY         1 190679         ELECTRICITY         \$100.50         \$100.50         \$100.50         \$100.50           F	March 2019 Dental Insurance Premium	1 192060	685941 3/31/2019	855.100.1000.6210.501.1001 Health Insurance	\$6,324.54
DENMAN, BETH Check Group: Open POOI to exceed \$400; FY 18-19; Reimbursement of 1 191068 V75173 525:100:1000.6610.125.1039 \$17,781.84  Open POOI to exceed \$400; FY 18-19; Reimbursement of 1 191068 V75173 525:100:1000.6610.125.1039 \$105.70  Open POOI to exceed \$400; FY 18-19; Reimbursement of 1 191068 V75173 525:100:1000.6610.125.1039 \$105.70  Check Group: Check Group: FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY 1 190679 200100106588 001:100.2610.6622.230.5000 \$55.994.31  FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY 1 190679 200100106588 001:100.2610.6622.230.5000 \$55.994.31  Check #: 0  FOOI motion Total: \$55.994.31  Vendor Total: \$55.994.31	March 2019 Dental Insurance Premium		685942 3/31/2019	855.100.1000.6210.501.1001 Health insurance	\$204.64
Ond to exceed \$400; FY 18-19; Reimbursement 1 191068 V75173 5.25.100.1000.6610.125.1039 \$105.70 \$105.70 \$1000 months.	68				\$17,781.84
: On or to exceed \$400; FY 18-19; Reimbursement 1 191068 V75173 525.100.1000.6610.125.1039 sroom supplies.  A 49/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  4/3/2019 CENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  SECONDO 108588 001.100.2610.6622.230.5000  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  SECONDO 108588 001.100.2610.6622.230.5000  Check #: 0  PO/InvoiceTotal:  SECONDO 108588 001.100.2610.6622.230.5000  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  SECONDO 108588 001.100.2610.6622.230.5000  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  SECONDO 108588 001.100.2610.6622.230.5000  Check #: 0  PO/InvoiceTotal:  PO/InvoiceTotal:  PO/InvoiceTotal:  PO/InvoiceTotal:  PO/InvoiceTotal:  PO/InvoiceTotal:  PO/				Vendor Total:	
RIC AT \$.065 ROLLOVER FROM FY       1 191068       V75173       525.100.1000.6610.125.1039         4/9/2019       GENERAL SUPPLIES         Check #: 0       PO/InvoiceTotal:         Vendor Total:       Vendor Total:         4/3/2019       ELECTRICITY         Check #: 0       PO/InvoiceTotal:         Check #: 0       PO/InvoiceTotal:	DENMAN, BETH				
### Check #: 0    Check #: 0   PO/InvoiceTotal:	Check Group: Open PO not to exceed \$400; FY 18-19; Reimbursement		V75173	525,100,1000.6610,125,1039	\$105.70
Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total:  4/3/2019 Check #: 0 PO/InvoiceTotal:  \$ 4/3/2019 Check #: 0 PO/InvoiceTotal:  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	for classroom supplies.		4/9/2019	GENERAL SUPPLIES	
PO/InvoiceTotal:  Vendor Total:  Vendor Total:  4/3/2019  Check #: 0  PO/InvoiceTotal:  Vendor Total:  \$ 4/3/2019  Check #: 0  PO/InvoiceTotal:  \$ 5				Check #: 0	
Vendor Total:  Vendor Total:  1 190679 200100108588 001.100.2610.6622.230.5000 \$  4/3/2019 ELECTRICITY  Check #: 0  PO/InvoiceTotal: \$  Vendor Total: \$				PO/InvoiceTotal:	\$105.70
RIC AT \$.065 ROLLOVER FROM FY 1 190679 200100108588 001.100.2610.6622.230.5000  4/3/2019 ELECTRICITY  Check #: 0  PO/InvoiceTotal:  Vendor Total:				Vendor Total:	\$105.70
1 190679 200100108588 001.100.2610.6622.230.5000 ) # 180628 4/3/2019 ELECTRICITY Check #: 0 PO/InvoiceTotal: Vendor Total:	DG SOLAR LESSEE, LLC. Check Group:				
Check #: 0 PO/InvoiceTotal: Vendor Total:	FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY 17-18 PO # 180628		200100108588	001.100.2610.6622.230.5000	\$5,994.31
PO/InvoiceTotal: Vendor Total:			4/3/2019	ELECTRICITY Charlet # 0	
					1000
				PO/InvoiceTotal:	\$5,994.31
				Vendor Total:	- 1

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
DIESEL DIRECT WEST, INC				
Check Group:				
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOI INF/ FI FFT FIJFI CARD SYSTEM	1 191524	0040058	001.400.2710.6626.506.0506	\$1,054.65
		3/31/2019	GASOLINE	
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card	1 191524	0040058	001.400.2710.6627.506.0506	\$14,029.88
of steeling and the ste		3/31/2019	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$15,084.53
			Vendor Total:	\$15,084.53 V
DYNAMIC INTERVENTIONS OF AZ, LLC				
Check Group:				
SPEECH SERVICES FOR HUSD STUDENTS FY 18/19	40 191658	26090	001.200.2150.6330.508.0508	\$3,000.00
69		4/4/2019	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$3,000.00
			Vendor Total:	\$3.000.00
EARTH RESOURCES CORP.				
Check Group:				
EST SNOW REMOVAL	1 191806	15077	500.100.2630.6431.504.5041 REPAIRS/MAINT - NON-TECH	\$5,550.00
			Check #: 0	
			PO/InvoiceTotal:	\$5,550.00
			Vendor Total:	\$5,550.00
EDUCATIONAL SERVICES INC				
Check Group:				
PROJECTS/PROCUREMENT FOR 2ND SEMESTER	190441	016692-K1W 4/2/2019	5/0.100.2510.6310.501.1819 OFFICIAL/ADMIN SVS	\$1,881.89
			Check #: 0	
		saction) and an		
Printed: 04/09/2019 11:41:56 AM Report: rptAPVoucherDetail	itail	20	2018.4.14	Page: 11

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$1,881.89
Check Group:				
FY 18-19 Purchased Service David Capka	1 190542	V67157 4/8/2019	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$1,142.59
FY 18-19 Purchased Service for David Capka	1 190542	V67157 4/8/2019	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$86.87
FY 18-19 Purchase Service David Capka	1 190542	V67157 4/8/2019	001.270.1000.6320.230.1520 PROF-EDUC SERVICES	\$772.27
FY 18-19 Purchased Service David Capka - Overload Class Size	1 190542	V67157	001.270.1000.6124.230.1707	\$518.02
		4/8/2019	CERT EXTRA DUTY	
			Cneck #: 0 PO/InvoiceTotal:	\$2,519.75
Check Group:				
FY1819 SUBSTITUTE SERVICES	1 190601	016692-SUBS 4/2/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	\$13,263.76
			Check #: 0	A STANSARDS
			PO/InvoiceTotal:	\$13,263.76
Check Group: FY 18-19 Purchased Service of William Grauberger -	1 190684	V828718	001.100.1000.6320.131.0501	\$874.65
leacher		4/8/2019	PROF-EDUC SERVICES	
FY 18-19 Purchased Service of William Grauberger - Teacher	1 190684	V828718	001.100.1000.6320.135.0501	\$874.64
		2707	Check # 0	
			PO/InvoiceTotal:	\$1,749.29
Check Group:				
ROSEY GARRIPEE FY 18-19 FACILITIES CAP PLAN	1 191047	V295044 4/8/2019	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$204.97
			Check #: 0	
Printed: 04/09/2019 11:41:56 AM Report: rptAPVoucherDetail	lie	20	2018.4.14	Page: 12

Politic   Poli	Voucher Detail Listing Fiscal Year: 2018-2019		Voterial Batch Mullipet. 3040	04/03/2013
POlinvoiceTotal: \$19,	nit Name	Invoice Invoice Date	Account	Amount
EMPLOYMENT         1 190309         27754         001.400.2790.6540.506.0506         \$19.           Pumple posse recipients.         1 191932         AA002205294         \$30.100.1000.6810.131.0131         \$ Vendor Total:         \$ \$10.00.1000.6810.131.0131           Pumple posse recipients.         1 191932         AA002205294         \$30.100.1000.6810.131.0131         \$ Vendor Total:         \$ \$10.00.1000.6810.131.0131           Pumple posse recipients.         1 191932         AA002205294         \$30.100.1000.6610.131.0131         \$ \$10.00.1000.6610.131.0131           Pumple posse recipients.         22 191932         AA002205294         \$30.100.1000.6610.131.0131         \$ \$10.00.1000.6610.131.0131           Pumple posse recipients.         26 191932         AA002205294         \$30.100.1000.6610.131.0131         \$ \$10.00.1000.6610.131.0131           Pumple posse recipients.         26 191932         AA002205294         \$30.100.1000.6610.131.0131         \$ \$10.00.1000.6610.131.0131           Pumple posse recipients.         16 191932         AA002205294         \$30.100.1000.6610.131.0131         \$ \$10.00.1000.6610.131.0131           Pumple posse recipients.         16 191932         AA002205294         \$30.100.1000.6610.131.0131           AA002205294         \$30.100.1000.6610.131.0131         \$10.00.1000.6610.131.0131           AA002205294         \$30.00.100.000.6610.131.0131 <th></th> <th></th> <th></th> <th>\$204.6</th>				\$204.6
EMPLOYMENT 1 190309 27754 001.400.2790.6540.506.0506 \$  3/22/2019 ADVERTISING  Check #: 0  POl/InvoiceTotal:  Pol/InvoiceTotal:  S120/2019 ADVERTISING  Check #: 0  POl/InvoiceTotal:  3/20/2019 GENERAL SUPPLIES  purple posse recipients. 1 191932 A002205294 530.100.1000.6610.131.0131  3/20/2019 GENERAL SUPPLIES  purple posse recipients. 26 191932 A002205294 530.100.1000.6610.131.0131  3/20/2019 GENERAL SUPPLIES  purple posse recipients. 26 191932 A002205294 530.100.1000.6610.131.0131  3/20/2019 GENERAL SUPPLIES  purple posse recipients. 16 191932 A002205294 530.100.1000.6610.131.0131  3/20/2019 GENERAL SUPPLIES  purple posse recipients. 16 191932 A002205294 530.100.1000.6610.131.0131  3/20/2019 GENERAL SUPPLIES  purple posse recipients. 16 191932 A002205294 530.100.1000.6610.131.0131  3/20/2019 GENERAL SUPPLIES  purple posse recipients. 16 191932 A002205299 GENERAL SUPPLIES  3/20/2019 GENERAL SUPPLIES  3/20/2019 GENERAL SUPPLIES				\$19,619.6
### 199399 27754 001.400.2790.6540.506.0506 \$ #### 199399 27754 001.400.2790.6540.506.0506 \$ ####################################	EMPLOYMENT NETWORK MAGAZINE Check Group:			
9/22/2019 ADVERTISING  Check #: 0 POl/InvolceTotal: \$  fp:  And 1  And 1  Size our blue crew and purple posse recipients.  For	S.Y. 2018/19 OPEN PO FOR EMPLOYMENT	27754	001.400.2790.6540.506.0506	\$190.0
Ptr.  1 191932 A002205294 530.100.1000.6610.131.0131 Axi 1 3.2012019 GENERAL Sulpetus 530.100.1000.6610.131.0131 3.2012012019 GENERAL SUlpetus 530.100.1000.6610.131.0131 3.2012019 GENERAL SULPETUS 530.100.1000.		3/22/2019	ADVERTISING	
POlinvoiceTotal: 5  The cour blue crew and purple posse recipients. 1 191932 A002205294 530.100.1000.6610.131.0131  Axi 1  Axi 20203  Axi 1  Axi 20203  Axi 1  Axi 20203  Axi 1  Axi 20203  Axi 20203  Axi 20203  Axi 1  Ax			Check #: 0	
For our blue crew and purple posse recipients.  1 191932 A002205294 530.100.1000.6610.131.0131  Add 1  Add 2  Add 1  Add			PO/InvoiceTotal:	\$190.0
for our blue crew and purple posse recipients.  1 191932 A002205294 530.100.1000.6610.131.0131  Axi 1  Axi				\$190.0
A002205294 530.100.1000.6610.131.0131  X1 1  X1 1  X1 191932 A002205294 530.100.1000.6610.131.0131  X2 1  X2 191932 A002205294 530.100.1000.6610.131.0131  X2 191932 A002205294 530.100.1000.6610.131.0131  X2 2  X3 120/2019 GENERAL SUPPLIES  X2 22  X3 120/2019 GENERAL SUPPLIES  X2 22  X3 120/2019 GENERAL SUPPLIES  X2 191932 A002205294 530.100.1000.6610.131.0131  X2 3120/2019 GENERAL SUPPLIES  X2 191932 A002205294 530.100.1000.6610.131.0131  X2 191932 A002205294 530.100.1000.6610.131.0131  X2 1 14  X2 1 191932 A002205294 530.100.1000.6610.131.0131  X2 1 191932 A002205294 530.100.1000.6610.131.0131  X2 2 2 3120/2019 GENERAL SUPPLIES  X2 3120/2019 GENERAL SUPPLIES  X2 3120/2019 GENERAL SUPPLIES  X2 3120/2019 GENERAL SUPPLIES  X2 3120/2019 GENERAL SUPPLIES  X3 10 0 our blue crew and purple posse recipients. 16 191932 A002205294 530.100.1000.6610.131.0131  X2 16 191932 A002205294 530.100.1000.6610.131.0131  X2 16 191932 A002205296 530.100.1000.6610.131.0131  X2 16 16 16 16 16 16 16 16 16 16 16 16 16	Chack Grain:			
3/20/2019 GENERAL SUPPLIES 1 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 22 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 26 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 GENERAL SUPPLIES	T-shirts for our blue crew and numble posse recipients	A0020500A	530 100 1000 6810 131 0131	9 29
3/20/2019 GENERAL SUPPLIES 22 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 22 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 3/20/2019 GENERAL SUPPLIES 14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 3/20/2019 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	Purple Axl 1			
1 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 22 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 26 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 GENERAL SUPPLIES 3/20/2019 GENERAL SUPPLIES 1 191932 GENERAL SUPPLIES		3/20/2019	GENERAL SUPPLIES	
3/20/2019 GENERAL SUPPLIES 22 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 26 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 3/20/2019 GENERAL SUPPLIES	T-shirts for our blue crew and purple posse recipients. Purple A2X 1	A002205294	530.100.1000.6610.131.0131	\$5.6
22 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 26 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES	Entrach.	3/20/2019	GENERAL SUPPLIES	
3/20/2019 GENERAL SUPPLIES 26 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 GENERAL SUPPLIES 3/20/2019 GENERAL SUPPLIES GENERAL SUPPLIES	T-shirts for our blue crew and purple posse recipients.	A002205294	530.100.1000.6610.131.0131	\$125.
26 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES		3/20/2019	GENERAL SUPPLIES	
3/20/2019 GENERAL SUPPLIES 14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES	T-shirts for our blue crew and purple posse recipients.	A002205294	530.100.1000.6610.131.0131	\$147.9
14 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES		3/20/2019	GENERAL SUPPLIES	
3/20/2019 GENERAL SUPPLIES 16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES	T-shirts for our blue crew and purple posse recipients. Purple YL 14	A002205294	530.100.1000.6610.131.0131	\$79.6
16 191932 A002205294 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES		3/20/2019	GENERAL SUPPLIES	
3/20/2019 GENERAL SUPPLIES 1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES	T-shirts for our blue crew and purple posse recipients. Purple YXL 16	A002205294	530.100.1000.6610.131.0131	\$91.0
1 191932 A002205296 530.100.1000.6610.131.0131 3/20/2019 GENERAL SUPPLIES		3/20/2019	GENERAL SUPPLIES	
	T-shirts for our blue crew and purple posse recipients. blue 2X	A002205296	530.100.1000.6610.131.0131	\$7.6
Voluciaes District States Control Cont		3/20/2019	GENERAL SUPPLIES	

Voucher Detail Listing					Voucher Batch Number: 9040	er: 9040	04/09/2019
Fiscal Year: 2018-2019							
Vendor Remit Name Description	QTY Vendor#	<u>a</u>	PO No.	Invoice Invoice Date	Account		Amount
T-shirts for our blue crew and purple posse recipients.	cipients.	32 19	191932	A002205296	530.100.1000.6610.131.0131		\$182.08
blue YM 32				3/20/2019	GENERAL SUPPLIES		
T-shirts for our blue crew and purple posse recipients.	cipients.	29 18	191932	A002205296	530,100,1000,6610,131,0131		\$165.01
blue YL 29				3/20/2019	GENERAL SUPPLIES		
T-shirts for our blue crew and purple posse recipients.	cipients.	44 18	191932	A002205296	530.100.1000.6610.131.0131		\$250.36
blue YXL 44				3/20/2019	GENERAL SUPPLIES		
T-shirts for our blue crew and purple posse recipients.	cipients.	7 19	191932	A002205296	530.100.1000.6610.131.0131		\$39.83
blue YS /				3/20/2019	GENERAL SUPPLIES		
T-shirts for our blue crew and purple posse recipients.	cipients.	3	191932	A002205296	530.100.1000.6610.131.0131		\$17.07
blue AM 3				3/20/2019	GENERAL SUPPLIES		
	cipients.	2 1	191932	A002205296	530,100,1000.6610,131,0131		\$11.38
blue AL 2				3/20/2019	GENERAL SUPPLIES		
T-shirts for our blue crew and purple posse recipients.	cipients.	4	191932	A002205296	530.100.1000.6610.131.0131		\$5.69
blue XL 1				3/20/2019	GENERAL SUPPLIES		
					Check #: 0		345.00
					ш.	PO/InvoiceTotal:	\$1,134.31
						Vendor Total:	\$1,134.31
ETCHEVERRY, PATRICIA REIMB							
Check Group:							
MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019 3 1 1 NCHES 2/19-20/21	RENCE IN	-	191032	V439978	457.100.2213.6582.131.4571		\$31.06
				4/9/2019	TRAVEL - MEALS		
MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019 2 DINNFS 2/19-2/20	RENCE IN	<b>←</b>	191032	V439978	457.100.2213.6582.131.4571		\$24.00
				4/9/2019	TRAVEL - MEALS		
					Check #: 0	•	
						PO/InvoiceTotal:	\$55.06
Printed: 04/09/2019 12:36:01 PM Report:	rptAPVoucherDetail			20	2018.4.14		Page: 14

Provider Remark Name   Provider Name   Provi	Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Charled Charled Reliable   Charled C	Vendor #		Invoice Invoice Date	Account	Amount
Check Chour; Alwater Helwind Andreal laneous Expenses for the 18/19   1 190340   V62725   S25.100.1000.6610.110.1300   School Year Check Chour; Chour; Chour; Check Chour; Check Chour; Check Chour; Check Chour; C				Vendor Total:	\$55.06 N
190340   V62725   S25.100.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.110.1300   S05.00.1000.8610.1300   S05.00.1000.8610.					
# H8/2019 GENERAL SUPPLIES  4/5/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  \$1/25/2019  Check #: 0  PO/InvoiceTotal:  \$1/25/2019  Check #: 0  PO/InvoiceTotal:  \$1/25/2019  \$1/25/2019  Check #: 0  PO/InvoiceTotal:  \$1/25/2019  Check #: 0  PO/InvoiceTotal:  \$1/25/2019  Check #: 0  PO/InvoiceTotal:  \$25.100.2220.6641.230.1369  \$1/25/2019  Check #: 0  PO/InvoiceTotal:  \$1/25/2019  Check #: 0  PO/InvoiceTotal:  \$1/25/2019  Check #: 0  PO/InvoiceTotal:  \$21/202019  Check #: 0  PO/InvoiceTotal:  Pendor Total:  Pendor Tot	Orbert Voca Miscellaneous Expenses for the 18/19		V62725	525.100.1000.6610.110.1300	\$31.75
POLIETT SCHOOL SOLUTIONS, INC   Check #: 0   POlimoiceTotal:   FOLIETT SCHOOL SOLUTIONS, INC   Check #: 0   POlimoiceTotal:   Check #: 0   Check #: 0   PolimoiceTotal:   Check #: 0   Check #:	odiod real.		4/8/2019	GENERAL SUPPLIES	
FOLLETT SCHOOL SOLUTIONS, INC  Check 67: 0	Open P.O. for Miscellaneous Expenses for the 18/19		V882507	525.100.1000.6610.110.1300	\$25.12
FOLLETT SCHOOL SOLUTIONS, INC  Check Group: FY 18/19 - BOOKS FOR THE LIBRARY. SEE ATTACHED TH 19/1831 FOLCESSING FEE  FOLCESSING FEE  FOLCESSING FEE  FOLCESSING FEE  FOLCESSING FEE  FOLCESSING FEE  FOLCESSING F			4/5/2019	GENERAL SUPPLIES	
FOLLETT SCHOOL SOLUTIONS, INC  Check Group:  PYORIDANS, INC  Check Group:  PYORIDANS, INC  Check Group:  PROCESSING FEE  T 191831 430468F 525.100.2220.6641.230.1369  POInvoiceTotal:  S Vendor Total:  Check Group:  Check Group				Check #: 0	
Check Group: Che				PO/InvoiceTotal:	\$56.87
FOLLETT SCHOOL SOLUTIONS, INC  Check Group:  FY 191831 430468F 525.100.2220.6641.230.1369  FROCESSING FEE  THOUSE LIST  PROCESSING FEE  THOUSE LIST  PROCESSING FEE  THOUSE LIST  PROCESSING FEE  THOUSE LIST  PROCESSING FEE  THOUSE LIST  THOUSE LIST  PROCESSING FEE  THOUSE LIST  Check Group:  Chec				Vendor Total:	\$56.87
Check Group:  FY 18/19 - BOOKS FOR THE LIBRARY. SEE ATTACHED  THE SEATOR SEE ATTACHED  THE SEATO	FOLLETT SCHOOL SOLUTIONS, INC				
FPI 191831 430468F 552.100.2220.6641.230.1369					
191831   430468F   525.100.2220.6641.230.1369   191831   430468F   525.100.2220.6641.230.1369   191831   430468F   525.100.2220.6641.230.1369   191831   430468F   525.100.2220.6441.230.1369   191831   191832		1 191831	430468F	525.100.2220.6641.230.1369	\$112.21
VG FEE       1 191831       430468F       525.100.2220.6641.230.1369         3/25/2019       LIBRARY BOOKS         Check #: 0       PO/InvoiceTotal:       \$         CHTED VEST BLUE       1 191893       361606       291.200.1000.6731.508.0508         3/13/2019       FFRE < 41.000 (less than)			3/25/2019	LIBRARY BOOKS	
Check #: 0   PO/InvoiceTotal:   \$	PROCESSING FEE		430468F	525.100.2220.6641.230.1369	\$1.84
Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$  CHTED VEST BLUE  GHTED VEST BLUE  1 191893 361606 291.200.1000.6731.508.0508 3/13/2019 FF&E <\$1,000 (less than)  Check #: 0 PO/InvoiceTotal: \$  Vendor Total: \$  Vendor Total: Page: 12:36:01 PM Report: rptAPVoucherDetail			3/25/2019	LIBRARY BOOKS	
PO/InvoiceTotal: \$   PO/InvoiceTotal:   \$   PO/InvoiceTotal:   \$   PO/InvoiceTotal:   \$   Po/InvoiceTotal:   \$   Po/InvoiceTotal:   \$   Po/InvoiceTotal:   \$   Page:				Check #: 0	
Vendor Total: \$   Sendor Total:   Sendor Tot				PO/InvoiceTotal:	\$114.05
CHTED VEST BLUE				Vendor Total:	\$114.05
GHTED VEST BLUE  1 191893 361606 291.200.1000.6731.508.0508 3/13/2019 FF&E <\$1,000 (less than)  Check #: 0  PO/InvoiceTotal:  Vendor Total:  12:36:01 PM Report: rptAPVoucherDetail 2018.4.14 Page:	FUN AND FUNCTION				
1313/2019   FFRE <\$1,000 (less than)   PO/InvoiceTotal:   Check #: 0   PO/InvoiceTotal:   Check #: 0   Po/InvoiceTotal:   Check #: 0   Po/InvoiceTotal:   Check #: 0   Power Page:	Check Group:		000		6
Check #: 0 PO/InvoiceTotal:  C. 12:36:01 PM Report: rptAPVoucherDetail 2018.4.14 Page:			3/13/2019	Z91.ZUC.10UU.07.31.3UO.U3UO FF&E <\$1,000 (less than)	40Z.94
C.  Vendor Total:  Vendor Total:  12:36:01 PM Report: rptAPVoucherDetail 2018.4.14 Page:				Check #: 0	
C. 12:36:01 PM Report: rptAPVoucherDetail 2018.4.14 Page:				PO/InvoiceTotal:	\$62.94
C. 12:36:01 PM Report: rptAPVoucherDetail 2018.4.14 Page:				Vendor Total:	\$62.94
12:36:01 PM Report: rptAPVoucherDetail 2018.4.14	GRAINGER, W.W. INC.				
12:36:01 PM Report: rptAPVoucherDetail 2018:4.14	Check Group:				
	12:36:01 PM Report:	aii		018.4.14	Page: 15

				04/00/2040
Voucher Detail Listing			Volicitet Daten Volinger, 3040	
Fiscal Year:	Y PO No.	Invoice Invoice Date	Account	Amount
Circular Indoor Convex Mirror, 160° Viewing Angle, 18 ft. Approx. Viewing	1 191989	9134433151	001.100.2620.6610.504.0504	\$66.64
Distance		4/2/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$66.64
			Vendor Total:	\$66.64 v
GRANITE MOUNTAIN PEST AND TERMITE				
Check Group:				
INITIAL SERVICE PEST CONTROL RODENTS	1 190804	17852	001.100.2620.6431.504.0504	\$200.00
INCLUDED PER ATTACHED QUOTE		3/25/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF	1 190804	22319	001.100.2620.6431.504.0504	\$50.00
		3/22/2019	REPAIRS/MAINT - NON-TECH	
INITIAL SERVICE PEST CONTROL RODENTS	1 190804	22319	001.100.2620.6431.504.0504	\$90.00
INCLUDED PER ATTACHED QUOTE		3/22/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF	1 190804	22321	001.100.2620.6431.504.0504	\$200.00
VERVICES		3/22/2019	REPAIRS/MAINT - NON-TECH	
INITIAL SERVICE PEST CONTROL RODENTS	1 190804	22543	001.100.2620.6431.504.0504	\$100.00
INCLUDED PER ATTACHED QUOTE		3/20/2019	REPAIRS/MAINT - NON-TECH	
INITIAL SERVICE PEST CONTROL RODENTS	1 190804	22653	001.100.2620.6431.504.0504	\$100.00
INCLUDED PER AL ACHED QUOTE		3/25/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$740.00
			Vendor Total:	\$740.00
HAWTHORNE EDUCATION SERVICES				

Check Group:

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Fiscal Year: 2018-2019  Vendor Remit Name  Vendor Remit Name  Description  ADDES-4 SCHOOL VERSION RATING FORMS (25)  ADDES-4 HOME VERSION RATING FORMS (25)  ADDES-4 QUICK SCORE V 1.01	PO No.	مزديدا	Anisona	
Vendor # DES-4 SCHOOL VERSION RATING FORMS (25) DES-4 HOME VERSION RATING FORMS (25) DES-4 QUICK SCORE V 1.01		Invoice		
ADDES-4 SCHOOL VERSION RATING FORMS (25) ADDES-4 HOME VERSION RATING FORMS (25) ADDES-4 QUICK SCORE V 1.01		Invoice Date	No.	Amount
ADDES-4 HOME VERSION RATING FORMS (25) ADDES-4 QUICK SCORE V 1.01	2 191968	551440	220.200.2140.6610.508.0508	\$97.00
ADDES-4 HOME VERSION RATING FORMS (25) ADDES-4 QUICK SCORE V 1.01		3/27/2019	GENERAL SUPPLIES	
ADDES-4 QUICK SCORE V 1.01	1 191968	551440	220.200.2140.6610.508.0508	\$48.50
ADDES-4 QUICK SCORE V 1.01		3/27/2019	GENERAL SUPPLIES	
	1 191968	551440	220.200.2140.6610.508.0508	\$50.00
		3/27/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$195.50
			Vendor Total:	\$195.50
HIGHLAND CTR NATURAL HISTORY				) ) )
Check Group:				
18/19 Salary for Jo Wurst, Habitat Coordinator	1 190396	25664	526.610.1000.6320.134.1067	\$1,600.00
		4/1/2019	PROF-EDUC SERVICES	
		16	Check #: 0	
			PO/InvoiceTotal:	\$1,600.00
			Vendor Total:	\$1,600.00
HUMBOLDT WATER SYSTEMS, INC.				
Check Group:				
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOI DT FI FMENTARY SCHOOI	1 190392	HWC0218-319	001.100.2610.6411.131.5000	\$274.87
		4/9/2019	WATER	
HY 17/18 OPEN PO FOR WATER USAGE AT	1 190392	HWC0220-319	001.100.2610.6411.131.5000	\$457.98
		4/9/2019	WATER	
FY 17/18 OPEN PO FOR WATER USAGE AT	1 190392	HWC0710-319	001.100.2610.6411.131.5000	\$274.87
		4/9/2019	WATER	
			Check #: 0	
			PO/InvoiceTotal:	\$1,007.72
			Vendor Total:	\$1.007.72
HUSD FOOD AND NUTRITION				
Check Group:			Non-Transfer Birtot Montage and	
Printed: 04/09/2019 12:43:45 PM Report: rptAPVoucherDetail		20.	2018.4.14	Page: 17

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019 Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 SNACKS OPEN P.O.	1 190426	BSAS-2044 4/2/2019	001.900.3100.6340.500.6522 TECHNICAL SERVICES	\$184.75
			Check #: 0 PO/InvoiceTotal:	\$184.75
HUSD REVENUE CLEARING ACCOUNT			Vendor Total:	\$184.75
Check Group: Use tax payment - CTOPP-2 EXAMINER RECORD FORM AGES 7 - 24	1 191593	2754644	291.200.2140.6610.508.0508	\$18.46
	Use Tax	1/24/2019	General surries	
			PO/InvoiceTotal:	\$18.46
Check Group: Use tax payment - 100 KEVA with Bin	1 191701 <b>Use Tax</b>	3224 2/15/2019	530.100.1000.6610.120.2004 GENERAL SUPPLIES	\$32.25
			Check #: 0	
			PO/InvoiceTotal:	\$32.25
Use tax payment - Four bottles of Goodsense Child	1 191735	3564322-00	001.100.2130.6610.135.0135	\$2.50
lbuproten, Bubble Gum, 4 oz.	Use Tax	2/21/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$2.50
Use tax payment - SENSORY PROCESSING MEAUSURE	1 191737	WPS-252504	291.200.2160.6610.508.0508	\$4.97
	Use Tax	2/20/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$4.97

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Page:

Report: rptAPVoucherDetail

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Vendor # -Acetaminophen Children's Strength - - Car. Plastic Medicine Cups 100/lube         1 191766 1 191766         Account 1 191766         Account 1 191766         Account 212/12019         Account 1 191766         Account 3564198-00         Oof 1,00 2130 6610,135,0135           - 1 oz. Plastic Medicine Cups 100/lube         1 191766         3564198-00         001,100 2130 6610,135,0135           - 2 oz. Paper Plat Bottom Cup 100/lube         1 191766         3564198-00         001,100 2130 6610,135,0135           - 2 oz. Paper Plat Bottom Cup 100/lube         1 191766         3564198-00         001,100 2130 6610,135,0135           - 2 oz. Paper Plat Bottom Cup 100/lube         1 191766         3564198-00         001,100 2130 6610,131,0131           - 2 oz. Paper Plat Bottom Cup 100/lube         1 191767         3564198-00         001,100 2130 6610,131,0131           - 2 oz. Paper Plat Bottom Cup 100/lube         1 191767         3564198-00         001,100 2130 6610,131,0131           - 2 oz. Paper Plat Bottom Cup 100/lube         1 191768         3564191-00         001,100 2130 6610,131,0131           - 2 oz. Paper Plat Bottom Cup 100/lube         1 191788         3564191-00         001,100 2130 6610,135,0135           - 2 oz. Paper Plat Bottom Cup 100/lube         1 19178         3772019         GENERAL SUPPLES           - 4 Marched cart         1 191812         311418         530,100,1000 6610,134,	Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019	
Use Tax   22/1/2019   GENERAL SUPPLES   1191768   3564/196-00   001.100.2130.6610.135.0135	Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
Use Tax   127,12019   GENERAL SUPPLES	Use tax payment - Acetaminophen Children's Strength -	1 191766	3564198-00	001.100.2130.6610.135.0135		\$1.30
Use tax payment - 1 oz. Plastic Medicine Cups 100/hube 1 191766 3564198-00 001.100.2130.6610.135.0135 Use tax payment - 3 oz. Paper Flat Boltom Cup 100/hube 1 191767 3564196-00 001.100.2130.6610.135.0135 Use tax payment - 3 oz. Paper Flat Boltom Cup 100/hube 1 191767 3564196-00 001.100.2130.6610.135.0135 Chack #: 0 POlinvoiceTotal: Ck Group:  Use tax payment - cups paper wax 5 oz 100/hb Use Tax 2/21/2019 General Surprues Chack #: 0 POlinvoiceTotal: Ck Group:  Use tax payment - Manthol Cough Drops Honey-Lemon, 1 191768 3564191-00 001.100.2130.6610.131.0131 Use Tax 2/21/2019 General Surprues Chack #: 0 POlinvoiceTotal: CcoLOR BLUE, 2000 ITEMS - CCLOR BLUE, 2000 ITE	בקמים ז סבי	Use Tax	2/21/2019	GENERAL SUPPLIES		
Use Tax 2/21/2019 GENERAL SUPPLES Use Tax 2/21/2019 GENERAL SUPPLES Use Tax 2/21/2019 GENERAL SUPPLES Check #: 0 POllmoticaTotal: Use Tax 2/21/2019 GENERAL SUPPLES Check #: 0 POllmoticaTotal: Use Tax 2/21/2019 GENERAL SUPPLES Check #: 0 POllmoticaTotal: Use Tax 2/21/2019 GENERAL SUPPLES Check #: 0 POllmoticaTotal: Use Tax 2/21/2019 GENERAL SUPPLES Use Tax 2/21/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS COLOR BLUE, 2000 ITEMS Use Tax 3/29/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/29/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/29/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/29/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/29/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/7/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/7/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/7/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/7/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/7/2019 GENERAL SUPPLES COLOR BLUE, 2000 ITEMS Use Tax 3/7/2019 GENERAL SUPPLES Check #: 0 POllmoticaTotal: Check #: 0 POllmoticaTotal: Check #: 0 POllmoticaTotal: Check #: 0 POllmoticaTotal: Check #: 0 Check #: 0 POllmoticaTotal: Check #: 0 Check #: 0 POllmoticaTotal: Check #: 0 POllmoticaTotal: Check #: 0 POllmoticaTotal: Check #: 0 Check #: 0 POllmoticaTotal: Check	Use tax payment - 1 oz. Plastic Medicine Cups 100/tube	1 191766	3564198-00	001.100.2130.6610.135.0135		\$0.51
Use lax payment - 3 oz. Paper Flat Bottom Cup 100/tube 1 191766 3554198-00 001.100.2130.6510.135.0135 Check # 0  Check # 0  PO/Invoice Total: Use lax payment - cups paper wax 5 oz 100/tb 1 191767 3564196-00 001.100.2130.6610.131.0131  Use lax payment - Cups paper wax 5 oz 100/tb 1 191767 3564196-00 001.100.2130.6610.131.0131  Use lax payment - Menthol Cough Drops Honey-Lemon, 1 191768 3564191-00 001.100.2130.6610.135.0135  Use lax payment - Menthol Cough Drops Honey-Lemon, 1 191768 3564191-00 001.100.2130.6610.135.0135  Use lax payment - Mitached cart		Use Tax	2/21/2019	GENERAL SUPPLIES		
Use tax payment - Attached cart   191787   272/12019   GENERAL SUPPLIES	Use tax payment - 3 oz. Paper Flat Bottom Cup 100/tube	1 191766	3564198-00	001.100.2130.6610.135.0135		\$0.85
ck Group:         Check # 0         PO/InvoiceTotal:           Use Iax payment - cups paper wax 5 oz 100/tb         1 191767 3564186-00 001.100.2130.6610.131.0131         PO/InvoiceTotal:           Use Iax payment - cups paper wax 5 oz 100/tb         1 191768 2021/2019 GENERAL SUPPLIES         Check #: 0         PO/InvoiceTotal:           Use Iax payment - Menthol Cough Drops Honey-Lemon, dopack         1 191768 3564191-00         001.100.2130.6610.135.0135         PO/InvoiceTotal:           Use Iax payment - FY 18/19 - ACADEMIC HISTORY, and a lax payment - FY 18/19 - ACADEMIC HISTORY, and a lax payment - Atlached cart         1 191778 30142 Check #: 0         PO/InvoiceTotal:           Use Iax payment - Atlached cart         1 191812 311417 530.100.06610.230.0230         Check #: 0         PO/InvoiceTotal:           Use Iax payment - Atlached cart         1 191812 311417 530.100.06610.134.5004         PO/InvoiceTotal:           Use Iax payment - Atlached cart         1 191812 311417 530.100.1000.6610.134.5004         PO/InvoiceTotal:           Use Iax payment - Atlached cart         1 191812 311417 530.100.1000.6610.134.5004         PO/InvoiceTotal:           Use Iax payment - Atlached cart         1 191812 311417 530.100.1000.6610.134.5004         PO/InvoiceTotal:           Use Iax payment - Atlached cart         1 191812 311417 530.100.1000.6610.134.5004         PO/InvoiceTotal:		Use Tax	2/21/2019	GENERAL SUPPLIES		
Columoide   Colu				Check #: 0		
ck Group:         Use tax payment - cups paper wax 5 oz 100/tb         1 191767         3564196-00         001.100.2130.6610.131.0131           Use tax payment - cups paper wax 5 oz 100/tb         Use Tax         2/21/2019         Check #: 0         POl/myoiceTotal:           ok Group:         Use tax payment - Menthol Cough Drops Honey-Lemon, 4 Group:         1 191768         3564191-00         001.100.2130.6610.135.0135         POl/myoiceTotal:           A Group:         Use tax payment - FY 18/19 - ACADEMIC HISTORY, 1 191778         1 191778         30142         001.100.1000.6610.230.0230         POl/myoiceTotal:           COLOR BLUE, 2000 ITEMS         Use tax payment - Altached cart         Use Tax         37292019         GENERAL SUPPLIES         POl/myoiceTotal:           Use tax payment - Altached cart         Use Tax         37292019         GENERAL SUPPLIES         POl/myoiceTotal:           Use tax payment - Altached cart         Use Tax         3772019         GENERAL SUPPLIES         POl/myoiceTotal:           Use tax payment - Altached cart         Use Tax         3772019         GENERAL SUPPLIES         POl/myoiceTotal:           Use tax payment - Altached cart         Use Tax         3772019         GENERAL SUPPLIES         POl/myoiceTotal:           Use tax payment - Altached cart         Use Tax         3772019         GENERAL SUPPLIES         POl/myoiceTotal:<				PO/InvoiceTotal:		\$2.66
Use tax payment - cups paper wax 5 oz 100/tb Use Tax 2/21/2019 GENERAL SUPPLIES  As 2/21/2019 GENERAL SUPPLIES  Check #: 0  Ch	Check Group:				,	
ok Group:         Use Tax         2/21/2019         GENERAL SUPPLIES           ok Group:         Use tax payment - Menthol Cough Drops Honey-Lemon,         1 191768         3564191-00         001.100.2130.6610.135.0135           ok Group:         Use tax payment - FY 18/19 - ACADEMIC HISTORY,         1 191778         2/21/2019         GENERAL SUPPLIES           COLOR BLUE, 2000 ITEMS         Use tax payment - Attached cart         Use Tax         3/29/2019         GENERAL SUPPLIES           Ok Group:         Use tax payment - Attached cart         1 191812         31/1417         530.100.1000.6610.134.5004           Use tax payment - Attached cart         Use Tax         3/7/2019         GENERAL SUPPLIES           Use tax payment - Attached cart         Use Tax         3/7/2019         GENERAL SUPPLIES           Use Tax         3/7/2019         GENERAL SUPPLIES           Ownoscott         1 191812         31/1418         530.100.1000.6610.134.5004           Use Tax         3/7/2019         GENERAL SUPPLIES         Check #: 0           Ownoscott         Tax payment - Attached cart         Use Tax         3/7/2019         GENERAL SUPPLIES	Use tax payment - cups paper wax 5 oz 100/tb	1 191767	3564196-00	001.100.2130.6610.131.0131		\$2.75
Check #: 0   POl/InvoiceTotal:   Last payment - Menthol Cough Drops Honey-Lemon,   1 191768   3564191-00   001.100.2130.6610.135.0135		Use Tax	2/21/2019	GENERAL SUPPLIES		
ck Group:       Use tax payment - Menthol Cough Drops Honey-Lemon,       1 191768       3564191-00       001.100.2130.6610.135.0135         40/pack       Use tax payment - Menthol Cough Drops Honey-Lemon,       1 191778       2/21/2019       GENERAL SUPPLIES         ck Group:       Use tax payment - FY 18/19 - ACADEMIC HISTORY,       1 191778       30142       001.100.1000.6610.230.0230         cCLOR BLUE; 2000 ITEMIS       Use tax payment - Atlached cart       1 191812       31/29/2019       GENERAL SUPPLIES         ck Group:       Use tax payment - Atlached cart       1 191812       31/1417       530.100.1000.6610.134.5004         Use tax payment - Atlached cart       1 191812       31/1418       530.100.1000.6610.134.5004         Use tax payment - Atlached cart       1 191812       31/12019       GENERAL SUPPLIES         Use Tax       37/2019       GENERAL SUPPLIES         Check #: 0       POl/InvoiceTotal:         Use Tax       37/2019       GENERAL SUPPLIES         Check #: 0       POl/InvoiceTotal:         Use Tax       37/2019       GENERAL SUPPLIES         Check #: 0       POl/InvoiceTotal:         Use Tax       37/2019       GENERAL SUPPLIES         Check #: 0       POl/InvoiceTotal:         Check #: 0       POl/InvoiceTotal:				Check #: 0		
ck Group:       Use tax payment - Menthol Cough Drops Honey-Lemon,       1 191768       3564191-00       001.100.2130.6610.135.0135         40/pack       Use tax payment - Menthol Cough Drops Honey-Lemon,       Use Tax       2/21/2019       GENERAL SUPPLIES         ck Group:       Use tax payment - FY 18/19 - ACADEMIC HISTORY,       1 191778       3729/2019       GENERAL SUPPLIES         cc LOR BLUE, 2000 ITEMS       Use tax payment - Attached cart       1 191812       31/1417       S30.100.1000.6610.134.5004         Use tax payment - Attached cart       Use tax payment - Attached cart       1 191812       31/1418       S30.100.1000.6610.134.5004         Use tax payment - Attached cart       Use Tax       3/7/2019       GENERAL SUPPLIES       POl/InvoiceTotal:         Use tax payment - Attached cart       1 191812       31/1418       S30.100.1000.6610.134.5004         Use Tax       3/7/2019       GENERAL SUPPLIES         Use Tax       3/7/2019       GENERAL SUPPLIES         Check #: 0       POLINOICETORIES         Use Tax       3/7/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0         Check #: 0       Check #: 0         Check #: 0       Check #: 0				PO/InvoiceTotal:		\$2.75
Use tax payment - Menthol Cough Drops Honey-Lemon, 40/pack         1 191768         3564191-00         001.100.2130.6610.135.0135           40/pack 40/pack         Use Tax         2/21/2019         GENERAL SUPPLIES           ck Group:         Check #: 0         PO/InvoiceTotal:           COLOR BLUE, 2000 ITEMS         Use Tax         3/29/2019         GENERAL SUPPLIES           COLOR BLUE, 2000 ITEMS         Use Tax         3/29/2019         GENERAL SUPPLIES           ck Group:         Use tax payment - Attached cart         1 191812         31/417         530.100.1000.6610.134.5004           Use tax payment - Attached cart         Use Tax         3/7/2019         GENERAL SUPPLIES           Use tax payment - Attached cart         1 191812         31/1418         530.100.1000.6610.134.5004           Use Tax         Use Tax         3/7/2019         GENERAL SUPPLIES           Check #: 0         PO/InvoiceTotal:         Check #: 0           Use Tax         3/7/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0         PO/InvoiceTotal:           Use Tax         3/7/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0         PO/InvoiceTotal:           Check #: 0         PO/InvoiceTotal:           Check #: 0         PO/InvoiceTotal:	Check Group:					
ok Group:         Check #: 0         Check #: 0         PO/InvoiceTotal:           ck Group:         Use Tax         3/29/2019         GENERAL SUPPLIES           COLOR BLUE, 2000 ITEMS         Use Tax         3/29/2019         GENERAL SUPPLIES           ck Group:         Use Tax         3/29/2019         GENERAL SUPPLIES           ck Group:         Use Tax         3/29/2019         GENERAL SUPPLIES           ck Group:         Use Tax         3/7/2019         GENERAL SUPPLIES           Use tax payment - Attached cart         1 191812         3/1/417         530.100.1000.6610.134.5004           Use tax payment - Attached cart         1 191812         3/7/2019         GENERAL SUPPLIES           Use Tax         3/7/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0           Check #: 0         PO/InvoiceTotal:           Use Tax         3/7/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0	Use tax payment - Menthol Cough Drops Honey-Lemon, 40/pack	1 191768	3564191-00	001.100.2130.6610.135.0135		\$0.94
ck Group:       Ck Group:       Ck Group:       PO/InvoiceTotal:         CoLOR BLUE, 2000 ITEMS       Use tax payment - FY 18/19 - ACADEMIC HISTORY, LOLAR BLUE, 2000 ITEMS       1 191778       3/19/2019       GENERAL SUPPLIES         ck Group:       Lyse tax payment - Attached cart       1 191812       3/11/2019       GENERAL SUPPLIES         Use tax payment - Attached cart       1 191812       3/11/2019       GENERAL SUPPLIES         Use tax payment - Attached cart       1 191812       3/11/2019       GENERAL SUPPLIES         Use tax payment - Attached cart       1 191812       3/11/2019       GENERAL SUPPLIES         Use Tax       3/11/2019       GENERAL SUPPLIES         Check #: 0       PO/InvoiceTotal:         Use Tax       3/11/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0		Use Tax	2/21/2019	GENERAL SUPPLIES		
oc Group:       December of the cart as payment - Attached cart       1 191778       30142       001.100.1000.6610.230.0230         Use tax payment - FY 18/19 - ACADEMIC HISTORY, COLOR BLUE, 2000 ITEMS       Use Tax       3/29/2019       GENERAL SUPPLIES         ck Group:       Ck Group:       Check #: 0       PO/InvoiceTotal:         Use tax payment - Attached cart       1 191812       31/1417       530.100.1000.6610.134.5004         Use tax payment - Attached cart       1 191812       31/12019       GENERAL SUPPLIES         Use Tax       3/7/2019       GENERAL SUPPLIES         Use Tax       3/7/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0         D4/09/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0				Check #: 0		
ck Group:       Use tax payment - FY 18/19 - ACADEMIC HISTORY,       1 191778       30142       001.100.1000.6610.230.0230         COLOR BLUE, 2000 ITEMS       Use Tax       3/29/2019       GENERAL SUPPLIES         ck Group:       Check #: 0       PO/InvoiceTotal:         ok Group:       Use tax payment - Attached cart       1 191812       31/1417       530.100.1000.6610.134.5004         Use tax payment - Attached cart       Use Tax       3/7/2019       GENERAL SUPPLIES         Use tax payment - Attached cart       1 191812       31/1418       530.100.1000.6610.134.5004         Use tax payment - Attached cart       Use Tax       3/7/2019       GENERAL SUPPLIES         Use tax payment - Attached cart       1 191812       3/7/2019       GENERAL SUPPLIES         Use Tax       3/7/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0				PO/InvoiceTotal:		\$0.94
Use tax payment - FY 18/19 - ACADEMIC HISTORY, COLOR BLUE, 2000 ITEMS         1 191778         30142         001.100.1000.6610.230.0230           COLOR BLUE, 2000 ITEMS         Use Tax         3/29/2019         GENERAL SUPPLIES           ck Group:         Check #: 0         PO/InvoiceTotal:           ck Group:         Use tax payment - Attached cart         1 191812         311417         530.100.1000.6610.134.5004           Use tax payment - Attached cart         Use tax payment - Attached cart         1 191812         317/2019         GENERAL SUPPLIES           Use tax payment - Attached cart         1 191812         317/2019         GENERAL SUPPLIES           Use tax payment - Attached cart         1 191812         317/2019         GENERAL SUPPLIES           Use tax payment - Attached cart         1 Set Tax         377/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0         Check #: 0	Check Group:					
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ck Group:       Check #: 0       PO/InvoiceTotal:         Use tax payment - Attached cart       1 191812 311417 530.100.1000.6610.134.5004       S30.100.1000.6610.134.5004         Use tax payment - Attached cart       1 191812 317/2019 GENERAL SUPPLIES         Use tax payment - Attached cart       1 191812 377/2019 GENERAL SUPPLIES         Use Tax  3/7/2019 GENERAL SUPPLIES         Check #: 0         Check #: 0         Check #: 0		Use Tax	3/29/2019	GENERAL SUPPLIES		
ck Group:         Use tax payment - Attached cart       1 191812       311417       530.100.1000.6610.134.5004         Use tax payment - Attached cart       Use Tax       3/7/2019       GENERAL SUPPLIES         Use tax payment - Attached cart       1 191812       311418       530.100.1000.6610.134.5004         Use Tax       3/7/2019       GENERAL SUPPLIES         Use Tax       3/7/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0         Check #: 0       Check #: 0         Check #: 0       2018.4.14				Check #: 0		
ck Group:       1 191812       311417       530.100.1000.6610.134.5004         Use tax payment - Attached cart       Use tax payment - Attached cart       1 191812       311418       530.100.1000.6610.134.5004         Use tax payment - Attached cart       1 191812       317/2019       GENERAL SUPPLIES         Use tax payment - Attached cart       Use Tax       377/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0       Check #: 0         04/09/2019       12:43:45 PM       Report: rptAPVoucherDetail       2018.4.14				PO/InvoiceTotal:		\$15.18
Use tax payment - Attached cart         1 191812         311417         530.100.1000.6610.134.5004           Use tax payment - Attached cart         Use Tax         3/7/2019         GENERAL SUPPLIES           Use tax payment - Attached cart         1 191812         311418         530.100.1000.6610.134.5004           Use Tax         3/7/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0           Check #: 0         Check #: 0	Check Group:					
Use tax payment - Attached cart         Use tax payment - Attached cart         1 191812         311418         GENERAL SUPPLIES           Use tax payment - Attached cart         Use Tax         3/7/2019         GENERAL SUPPLIES           04/09/2019         12:43:45 PM         Report: rptAPVoucherDetail         Check #: 0	Use tax payment - Attached cart	1 191812	311417	530.100.1000.6610.134.5004		\$4.36
Use tax payment - Attached cart         1 191812         311418         530.100.1000.6610.134.5004           Use Tax         3/7/2019         GENERAL SUPPLIES           04/09/2019         12:43:45 PM         Report: rptAPVoucherDetail         2018.4.14		Use Tax	3/7/2019	GENERAL SUPPLIES		
Use Tax         3/7/2019         GENERAL SUPPLIES           04/09/2019         12:43:45 PM         Report: rptAPVoucherDetail         2018.4:14	Use tax payment - Attached cart	1 191812	311418	530.100.1000.6610.134.5004		\$37.05
04/09/2019 12:43:45 PM Report: rptAPVoucherDetail 2018.4:14		Use Tax	3/7/2019	GENERAL SUPPLIES		
04/09/2019 12:43:45 PM Report: rptAPVoucherDetail 2018.4.14	Vollehat Betall Dating			Check #; 0		
	04/09/2019 12:43:45 PM Report:			.018.4.14	Page:	19

Check Group:   Check Group:   PO No.   Invoice Date   Account	Voucher Detail Listing			Voucilei Batch Munber. 3040	210010
Check Group:   Check Group:   Use tax payment - VMI VISUAL PERCEPTION FORMS   191923   IN478350   220.200.2160.6510.506.0508 (25)     Use tax payment - VMI VISUAL PERCEPTION FORM (25)   191923   IN478350   220.200.2160.6510.506.0508 (25)     Use tax payment - VMI VISUAL PERCEPTION FORMS   1 191923   IN478350   220.200.2160.6510.506.0508 (25)     Use tax payment - VMI VISUAL PERCEPTION FORMS   1 191923   IN478350   220.200.2160.6510.506.0508 (25)     Use tax payment - VMI VISUAL PERCEPTION FORMS   1 191923   IN478350   220.200.2160.6510.506.0508 (25)     Use tax payment - VMI VISUAL PERCEPTION FORMS   1 191923   IN478350   220.200.2160.6510.506.0508 (25)     Use tax payment - VMI VISUAL PERCEPTION FORMS   1 191703   00398-19   S26.400.2710.6510.230.1405     Check Group:	Fiscal Year: 2018-2019				
Check Group:  Use tax payment - VMI MOTOR COORDINATION FORMS  Use Tax  37182019  Use Tax  37182019  CENERAL SUPPLIES  Check Group:  FY 1819 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19  Check Group:  FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19  CHeck Group:  Check Group:  FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19  Check #: 0  Check Group:  Check Group:  FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19  Check #: 0  Che	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group:  Use tax payment - VMI MOTOR COORDINATION FORMS  Use tax payment - VMI MOTOR COORDINATION FORMS  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FULL FORM (25)  Use tax payment - VMI of the EDITION FORM (25)  Check #: 0  C				PO/InvoiceTotal:	\$41.41
Use tax payment - VMI 6TH EDITION FULL FORM (25)   1 191923   1	Check Group: Use tax payment - VMI MOTOR COORDINATION FORMS		IN478350	220.200.2160.6610.508.0508	\$1.83
Use tax payment - VMI 6TH EDITION FULL FORM (25)  Use tax payment - VMI VISUAL PERCEPTION FORMS  Use Tax 3/18/2019 GENERAL SUPPLIES  Use Tax 3/18/2019 GENERAL SUPPLIES  Use Tax 3/18/2019 GENERAL SUPPLIES  Check Group: FY 18/19 - TRIP #4024 TO EMBRY RIDDLE ON 3/5/19 1191730 GO424-19 STUDENT TRANS SVS  Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 1191730 GO424-19 STUDENT TRANS SVS  Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 TO GO424-19 STUDENT TRANS SVS  Check Group: Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 TO GO424-19 STUDENT TRANS SVS  Check #: 0  Check Group: Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 TO GO424-19 STUDENT TRANS SVS  Check #: 0  Check Group: Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 TO GO424-19 STUDENT TRANS SVS  Check #: 0  Check #:	(25)	Use Tax	3/18/2019	GENERAL SUPPLIES	
Use tax payment - VMI VISUAL PERCEPTION FORMS   1 191923   IN478350   220.200.2160.6610.508.0508	Use tax payment - VMI 6TH EDITION FULL FORM (25)	1 191923	IN478350	220,200,2160.6610.508.0508	\$10.19
Use tax payment - VMI VISUAL PERCEPTION FORMS 1 191923 IN47/8390 2ZUZZUZZUZZUZZUZZUZZUZZUZZUZZUZZUZZUZZUZ		Use Tax	3/18/2019	GENERAL SUPPLIES	4
HUSD TRANSPORTATION Check Group: FY 18/19 - TRIP #398, BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400. BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400. BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400. BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400. BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400. BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 Check Group: Check Group: Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 Check #: 0	Use tax payment - VMI VISUAL PERCEPTION FORMS	1 191923	IN478350	220.200.2160.6610.508.0508	\$1.83
HUSD TRANSPORTATION Check Group:     FY 18/19 - TRIP #398, BOYS BASEBALL TO PARADISE     VALLEY HS ON 3/1/1/9 Check Group:     FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE     VALLEY HS ON 3/1/1/9 Check Group:     FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE     VALLEY HS ON 3/1/19 Check Group:     FY 18/19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 Check Group:     FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 Check Group:     Check Group:     Check #: 0	(62)	Use Tax	3/18/2019	GENERAL SUPPLIES	
HUSD TRANSPORTATION Check Group: FY 18/19 - TRIP #309, BOYS BASEBALL TO PARADISE 1 191703 00398-19 526.400.2710.6510.230.1405 VALLEY HS ON 3/11/19 STUDENT TRANS SVS Check Group: FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE 1 191705 00400-19 526.400.2710.6510.230.1405 VALLEY HS ON 3/13/19 STUDENT TRANS SVS Check #: 0 Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 1 191730 00424-19 526.400.2710.6510.230.1385 SY13/2019 STUDENT TRANS SVS Check #: 0				Check #: 0	
HUSD TRANSPORTATION Check Group: FY 18/19 - TRIP #398, BOYS BASEBALL TO PARADISE VALLEY HS ON 3/11/19  Check Group: FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE FY 18/19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19  Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19  Check #: 0				PO/InvoiceTotal:	\$13.85
398, BOYS BASEBALL TO PARADISE 1 191703 00398-19 526.400.2710.6510.230.1405 1/11/19 STUDENT TRANS SVS Check #: 0 Check #:				Vendor Total:	\$134.97
Check Group:       FY 18/19 - TRIP #398, BOYS BASEBALL TO PARADISE       1 191703       00398-19       526.400.2710.6510.230.1405         VALLEY HS ON 3/11/19       3/11/2019       STUDENT TRANS SVS         Check Group:       FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE       1 191705       00400-19       526.400.2710.6510.230.1405         VALLEY HS ON 3/13/19       STUDENT TRANS SVS         Check Group:       Check #: 0     Check #: 0  Check	HUSD TRANSPORTATION				
- TRIP #398, BOYS BASEBALL TO PARADISE 1 191703 00398-19 526.400.2710.6510.230.1405  - TRIP #400 - BOYS BASEBALL TO PARADISE 1 191705 00400-19 526.400.2710.6510.230.1405  - TRIP #400 - BOYS BASEBALL TO PARADISE 1 191705 00400-19 526.400.2710.6510.230.1405  - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 1 191730 00424-19 526.400.2710.6510.230.1385  - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 1 191730 Check #: 0  - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 526.400.2710.6510.230.1385	Check Group:				
3/11/2019 STUDENT TRANS SVS  Check #: 0  Check #: 0  Check #: 0  1 191705 00400-19 526.400.2710.6510.230.1405  3/13/2019 STUDENT TRANS SVS  Check #: 0	FY 18/19 - TRIP #398, BOYS BASEBALL TO PARADISE		00398-19	526.400.2710.6510.230.1405	\$85.31
Check #: 0	VALLET TO ON SCHOOL		3/11/2019	STUDENT TRANS SVS	
- TRIP #400 - BOYS BASEBALL TO PARADISE 1 191705 00400-19 526.400.2710.6510.230.1405 HS ON 3/13/19 3/13/2019 STUDENT TRANS SVS Check #: 0 1 191730 00424-19 526.400.2710.6510.230.1385 3/5/2019 STUDENT TRANS SVS Check #: 0 Check #: 0				Check #: 0	
- TRIP #400 - BOYS BASEBALL TO PARADISE 1 191705 00400-19 526.400.2710.6510.230.1405 HS ON 3/13/19 3/13/2019 STUDENT TRANS SVS Check #: 0 3/5/2019 526.400.2710.6510.230.1385 3/5/2019 STUDENT TRANS SVS Check #: 0 Check #: 0				PO/InvoiceTotal:	\$85.31
- TRIP #400 - BOYS BASEBALL TO PARADISE 1 191705 00400-19 526.400.2710.6510.230.1405  3/13/2019 STUDENT TRANS SVS  Check #: 0  3/5/2019 STUDENT TRANS SVS  3/5/2019 STUDENT TRANS SVS  Check #: 0  Check #: 0  Check #: 0	Check Group:				
3/13/2019 STUDENT TRANS SVS Check #: 0 Check #: 0 1 191730 00424-19 526.400.2710.6510.230.1385 3/5/2019 STUDENT TRANS SVS Check #: 0	FY 18/19 - TRIP #400 - BOYS BASEBALL TO PARADISE		00400-19	526.400.2710.6510.230.1405	\$85.31
Check #: 0  1 191730 00424-19 526.400.2710.6510.230.1385 3/5/2019 STUDENT TRANS SVS  Check #: 0	VALLEY HS ON 3/13/18		3/13/2019	STUDENT TRANS SVS	
1 191730 00424-19 526.400.2710.6510.230.1385 3/5/2019 STUDENT TRANS SVS Check #: 0				Check #: 0	
) - TRIP #424 TO EMBRY RIDDLE ON 3/5/19 1 191730 00424-19 526.400.2710.6510.230.1385 3/5/2019 STUDENT TRANS SVS Check #: 0				PO/InvoiceTotal:	\$85.31
STUDENT TRANS SVS Check #: 0	Check Group: FY 18-19 - TRIP #424 TO EMBRY RIDDLE ON 3/5/19		00424-19	526.400.2710.6510.230.1385	\$10.31
			3/5/2019	STUDENT TRANS SVS	
PO/Invoice7				Check #: 0	
				PO/InvoiceTotal:	\$10.31

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019	
Fiscal Year: 2018-2019 Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount	
Check Group: Busing for Choir Festival to Mesa 3/30/19.	1 191828	00489-19	526.400.2710.6510.134.1355 STUDENT TRANS SVS		\$229.69
			Check #: 0 PO/InvoiceTotal:		\$229.69
Check Group: 2 Buses to Freedom Station on 3-29-19	1 191972	00543-19 3/29/2019	525.400.2710.6510.120.1300 STUDENT TRANS SVS		\$222.27
			PO/InvoiceTotal:		\$222.27
HYATT, HELEN			Vendor Total:		\$632.89
Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1 190082	V822845 4/8/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$41.05
			Check #: 0		0 144
			Vendor Total:		\$41.05
IMPACT COMPUTERS Check Group:					
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1 190169	1319448 3/8/2019	001.100.2580.6650.509.0509 Supplies - Technology Check #: 0		\$714.63
			PO/InvoiceTotal:		\$714.63
JOHNSON, CATHY			Vendor Total:		\$714.63
Check Group: Skills/Clinical Instrutor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr.	18 190796	V392259 4/5/2019	261.354.1000.6320.230.1510 PROF-EDUC SERVICES		\$450.00
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Fired Year: 2018-2019	Voucher Detail Listing				Voucher Batch Number: 9040	04/09/2019
Variator Brainit Name	Fiscal Year: 2018-2019	Ì			***************************************	Amolint
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STATEMENT OF COLOR AND FEES   Check #: 0   POlimotesTotal:   Vandor Total:   Vandor Va	Check Group:	U II		V709874	510.100.3100.6810.510.0510	\$334.00
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Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9040	04/09/2019	
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount	
Character Counts-Student Incentives - Office Supplies FY 18/19	1 190362	V37816	001.100.1000.6610.120.0120	\$2	\$21.53
		4/5/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	\$2	\$21.53
			Vendor Total:	\$2	\$21.53
LIUZZO, PAM REIMBURSE					
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,	1 190398	V103938	510.100.3100.6633.510.0510	\$21	\$212.73
		4/9/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSI P NSI P SUPPI IFS	1 190398	V103938	510.100.3100.6610.510.0510	\$2	\$24.52
		4/9/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE	1 190398	V103938	510.100.3100.6581.510.0510	88	\$89.45
		4/9/2019	MILEAGE REIMBURSEMENT		
			Check #: 0		
			PO/InvoiceTotal:	\$32	\$326.70
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM I II IZZO, CACEP FOOD	1 190847	V973345	510.100.3100.6633.136.0510	\$5	\$53.37
		4/9/2019	FOOD		
			Check #: 0		
			PO/InvoiceTotal:	\$5	\$53.37
MAKE-A-WISH FOUNDATION OF ARIZONA			Vendor Total:	\$38	\$380.07
Check Group: FY 18-19 OPEN PURCHASE ORDER FOR BMHS STUDENT COUNCIL FUNDRAISER. WILL INCREASE WITH FINAL AMOLINT	1 191409	V630528	850.610.1000.6610.230.1319	\$20	\$500.00
Bullet Helion selector		4/8/2019	GENERAL SUPPLIES		
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						Ne	Vendor Total:	\$500.00	> 00
MCG	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS Chack Grain:	UCATION HOLDINGS							
•	Reading Wonders Cle	Reading Wonders Close Reading Companion Grade 1		1 191834	106412003001	610.100.1000.6642.502.1016 TEXTBOOKS		(\$18,130.67)	5
	Reading Wonders Re	Reading Wonders Reading/Writing Workshop Volume 2	`	191834	1064122004.01	610.100.1000.6642.502.1016		(\$10,904.00)	6
	Giade				1/1/2019	TEXTBOOKS			
	Reading Wonders Le	Reading Wonders Leveled Reader Library Package		1 191834	107629459001	610.100.1000.6642.502.1016		\$1,161.10	10
	On-Level Grade 4				3/4/2019	TEXTBOOKS			
,	Reading Wonders Le	Reading Wonders Leveled Reader Library Package	·	1 191834	107629459001	610.100.1000.6642.502.1016		\$1,161.10	10
12	Deyolla Glade 4				3/4/2019	TEXTBOOKS			
	Reading Wonders Le	Reading Wonders Leveled Reader Package On-Level		1 191834	107629459001	610,100,1000.6642.502.1016		\$1,161.10	10
	Grade 5				3/4/2019	TEXTBOOKS			
	Reading Wonders Le	Reading Wonders Leveled Reader Package Beyond		1 191834	107629459001	610.100.1000.6642.502.1016		\$1,161.10	10
	Grade 5				3/4/2019	TEXTBOOKS			
	Reading Wonders Te	Reading Wonders Teacher Edition Package Grade 2		1 191834	107629459001	610.100.1000.6642.502.1016		\$705.04	40
					3/4/2019	TEXTBOOKS			
	Reading Wonders So	Reading Wonders Sound Spelling Large Cards Grades K-6		11 191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS		\$2,068.66	99
	Reading Wonders Er	Reading Wonders English Learners Beginner Companion		5 191834	107629459001	610.100.1000.6642.502.1016		\$19.07	20
	Worktext Unit 1 Grade 2	ide Z			3/4/2019	TEXTBOOKS			
	Reading Wonders El	Reading Wonders English Learners Beginner Companion		5 191834	107629459001	610.100.1000.6642.502.1016		\$19.07	20.
	WORKIEKI UIII Z GIAL	7 901			3/4/2019	TEXTBOOKS			
	Reading Wonders Englis	Reading Wonders English Learners Beginner Companion		5 191834	107629459001	610.100.1000.6642.502.1016		\$19.07	20
	WOTNERS CHILL'S CHAR	7 97			3/4/2019	TEXTBOOKS			
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Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Reading Wonders English Learners Beginner Companion Worktext Unit 4 Grade 2	5 191834	107629459001	610.100.1000.6642.502.1016	\$19.07
Married and Consults		3/4/2019	TEXTBOOKS	
Reading Wonders English Learners Beginner Companion Worklext Unit 5 Grade 2	5 191834	107629459001	610.100.1000.6642.502.1016	\$19.07
		3/4/2019	TEXTBOOKS	
Reading Wonders English Learners Beginner Companion Marktoxt Unit 6 Grade 2	5 191834	107629459001	610.100.1000.6642.502.1016	\$19.07
WORKEN CITY O CIRCLE 2		3/4/2019	TEXTBOOKS	
Reading Wonders Reading/Writing Workshop Package	5 191834	107629459001	610.100.1000.6642.502.1016	\$823.96
Ciada -		3/4/2019	TEXTBOOKS	
Reading Wonders Reading/Writing Workshop Grade 2	5 191834	107629459001	610.100.1000.6642.502.1016	\$470.42
		3/4/2019	TEXTBOOKS	
Reading Wonders Reading/Writing Workshop Grade 3	5 191834	107629459001	610.100.1000.6642.502.1016	\$501.37
Reading Wonders Reading/Writing Workshop Grade 4	5 191834	107629459001	610,100,1000,6642,502,1016	\$341.13
		3/4/2019	TEXTBOOKS	
Reading Wonders Literature Anthology Package Grade 1	5 191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$823.96
Reading Wonders Literature Anthology Grade 2	5 191834	107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$470.42
Reading Wonders Literature Anthology Grade 3	5 191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$501.37
Reading Wonders Literaure Anthology Grade 4	5 191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$341.14
Reading Wonders Visual Vocabulary Cards Grade 5	10 191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$859.65
Reading Wonders Leveled Reader Package Beyond Grade 3	1 191834	3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,161.10
Reading Wonders Close Reading Companion Grade 6	31 191834	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$314.54
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Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description	PO No.	lo. Invoice Invoice Date	Account	Amount
Reading Wonders Visual Vocabulary Cards Grade 6	10 191834	34 107629459001	610.100.1000.6642.502.1016	\$859.65
		3/4/2019	TEXTBOOKS	
Reading Wonders Leveled Reader Library Package	1 191834	34 107629459001	610.100.1000.6642.502.1016	\$1,161.10
Approaching Grade 4		3/4/2019	TEXTBOOKS	
Reading Wonders Leveled Reader Library Package	1 191834	107629459001	610.100.1000.6642.502.1016	\$1,161.10
On-Level Grade 3		3/4/2019	TEXTBOOKS	
Reading Wonders Leveled Reader Library Package	1 191834	107629459001	610.100.1000.6642.502.1016	\$1,161.10
Approaching Grade 3		3/4/2019	TEXTBOOKS	
Reading Wonders Close Reading Companion Grade 1	43 191834	134 107629459001	610.100.1000.6642.502.1016	\$436.30
		3/4/2019	TEXTBOOKS	
Reading Wonders Close Reading Companion Grade 2	36 191834	134 107629459001	610.100.1000.6642.502.1016	\$365.27
		3/4/2019	TEXTBOOKS	
Reading Wonders English Learners Beginner Companion	5 191834	107629459001	610.100.1000.6642.502.1016	\$19.07
Worktest Unit 5 Grade 2		3/4/2019	TEXTBOOKS	
Reading Wonders English Learners Beginner Companion	5 191834	107629459001	610.100.1000.6642.502.1016	\$19.07
Worktext Unit 6 Grade 2		3/4/2019	TEXTBOOKS	
Reading Wonders Reading/Writing Workshop Grade 3	4 191834		610.100.1000.6642.502.1016	\$401.10
		3/4/2019	TEXTBOOKS	
Reading Wonders Literature Anthology Grade 3	4 191834	334 107629459001	610.100.1000.6642.502.1016 TEXTBOOKS	\$401.10
Reading Monders Close Reading Companion Grade 3	37 191834		610.100.1000.6642.502.1016	\$375.42
			TEXTBOOKS	
Reading Wonders English Learners Beginner Companion	5 191834	334 107629459001	610.100.1000.6642.502.1016	\$16.79
Workfext Unit 1 Grade 3		3/4/2019	TEXTBOOKS	
Reading Wonders English Learners Beginner Companion	5 191834	107629459001	610.100.1000.6642.502.1016	\$16.79
Worktext Unit z Grade 3		3/4/2019	TEXTBOOKS	

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Orange Finglish Learners Beginner Companion         5 191834         Invoice Date         Account           Invoice Briglish Learners Beginner Companion         5 191834         107629458001         610.100.1000.6642.502.1016           Moders English Learners Beginner Companion         5 191834         107629458001         610.100.1000.6642.502.1016           Worklext Unit 4 Grade 3         34/2019         TEXTBOOKS           Worklext Unit 4 Grade 3         34/2019         TEXTBOOKS           In Schade 3         107629458001         610.100.1000.6842.502.1016           In Schade 3         191834         107629458001	Voucner Detail Listing			Voucher Batch Number: 9040	04/09/2019
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th Learners Beginner Companion 5 191834 107629459001 1076	Companied Workert Office Chade o		3/4/2019	TEXTBOOKS	
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6 191834 107629459001 36 191834 107629459001 3/4/2019 12 191834 107629459001 3/4/2019 9 191834 107629459001 3/4/2019 4 191834 107629459001 3/4/2019 4 191834 107629459001 3/4/2019 10 191834 107629459001 3/4/2019 10 191834 107629459001			3/4/2019	TEXTBOOKS	
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9 191834 107629459001 3/4/2019 9 191834 107629459001 3/4/2019 4 191834 107629459001 3/4/2019 10 191834 107629459001 3/4/2019	Reading Wonders Visual Vocabulary Cards Grade 2		107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$1,031.58
9 191834 107629459001 3/4/2019 4 191834 107629459001 4 191834 107629459001 3/4/2019 10 191834 107629459001 3/4/2019	Reading Wonders Visual Vocabulary Cards Grade 3		107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$773.68
4 191834 107629459001 3/4/2019 4 191834 107629459001 3/4/2019 10 191834 107629459001 3/4/2019			107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$773.68
3/4/2019 4 191834 107629459001 3/4/2019 10 191834 107629459001 3/4/2019	Reading Wonders Reading/Writing Workshop Volume 2 Grade 1		107629459001	610.100.1000.6642.502.1016	\$110.14
3/4/2019 1 10 191834 107629459001 3/4/2019	Reading Wonders Reading/Writing Workshop Volume 3 Grade 1		3/4/2019 107629459001	TEXTBOOKS 610.100.1000.6642.502.1016	\$110.14
	Reading Wonders Reading/Writing Volume 4 Grade 1		3/4/2019 107629459001	TEXTBOOKS 610.100.1000.6642.502.1016	\$824.67
			3/4/2019	TEXTBOOKS	

Political Properties	Voucher Detail Listing				
Vandor# vandor# under Literature Authology Volume 2 Crade 1         1 191834         107629459001 1 610.100.1000.6642.502.016           Invoice Date Illerature Authology Volume 2 Crade 1         1 191834         107629459001 610.100.000.6642.502.016           Invoice Literature Authology Volume 4 Grade 2         6 191834 107629459001 610.100.000.6642.502.016           Inders Literature Authology Volume 4 Grade 2         5 191834 107629459001 610.100.000.6642.502.016           Inders Literature Authology Volume 4 Grade 2         5 191834 107629459001 610.100.100.06642.502.016           Inders Reading/Writing Workshop Grade 2         5 191834 107629459001 610.100.100.06642.502.016           Inders Literature Authology Volume 4 Grade 2         5 191834 107629459001 610.100.100.06642.502.016           Inders Literature Authology Crade 2         5 191834 107629459001 610.100.100.06642.502.016           Inders Literature Authology Crade 2         5 191834 107760911001 110.100.1000.6643.518.0518           Inders Literature Authology Crade 2         5 191836 107760911001 110.100.1000.6643.518.0518           Inders Literature Authology Crade 2         5 191836 107760911001 110.100.1000.6643.518.0518           Inders Literature Authology Crade 2         5 191836 107760911001 110.100.1000.6643.518.0518           Inders Literature Authology Crade 2         5 191836 107760911001 110.100.1000.6643.518.0518           Inders Literature Authology Crade 2         5 191836 107760911001 110.100.1000.6643.518.0518 <tr< th=""><th></th><th></th><th></th><th></th><th></th></tr<>					
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Wonders Literature Anthology Volume 3 Grade 1         6 191834         107629459001         610.100.1000.6842.502.1016           Wonders Literature Anthology Volume 4 Grade 1         10 191834         107629459001         610.100.1000.6842.502.1016           Wonders Literature Anthology Volume 4 Grade 2         5 191834         107629459001         610.100.1000.6842.502.1016           Wonders Literature Anthology Grade 2         5 191834         107629459001         610.100.1000.6842.502.1016           Wonders Literature Anthology Grade 2         5 191834         107629459001         610.100.1000.6842.502.1016           GWONDERWORKS DECODABLE READER         191856         107760911001         110.100.1000.6843.518.0518           GWONDERWORKS TEACHING CHART GRADE         3 191856         107760911001         110.100.1000.6843.518.0518           GWONDERWORKS APPRENTICE LEVELED         3 191856         107760911001         110.100.1000.6843.518.0518           GWONDERWORKS APPRENTICE LEVELED         9 191856         107760911001         110.100.100.0643.518.0518           GWONDERWORKS APPRENTICE LEVELED         9 191856         107760911001         110.100.100.0643.518.0518           GWONDERWORKS APPRENTICE LEVELED         9 191856         107760911001         110.100.100.0643.518.0518           GWONDERWORKS APPRENTICE LEVELED         9 191856         107760911001         110.100.100.060.0643.5	Reading Wonders Literature Anthology Volume 2 Grade 1	1	107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$27.54
Wonders Literature Anthology Volume 4 Grade 1         10         191834         107629459001         610.100.1000.6642.502.1016           Wonders Literature Anthology Volume 4 Grade 2         5         191834         107629459001         17EXTBOOKS           Wonders Literature Anthology Grade 2         5         191834         107629459001         17EXTBOOKS           Wonders Literature Anthology Grade 2         5         191834         107629459001         610.100.1000.6642.502.1016           SE OF 10 GRADE K         107629459001         10.100.1000.6642.502.1016         110.100.1000.6642.502.1016           SE OF 10 GRADE K         10760911001         110.100.1000.6643.518.0518         110.100.1000.6643.518.0518           G WONDERWORKS TEACHING CHART GRADE         3 191856         107760911001         110.100.1000.6643.518.0518           G WONDERWORKS APPRENTICE LEVELED         9 191856         107760911001<	Reading Wonders Literature Anthology Volume 3 Grade 1		107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$165.22
Wonders Reading/Writing Workshop Grade 2         5         191834         107629458001         610.100.1000.6642.502.1016           Wonders Literature Anthology Grade 2         5         191834         107629458001         610.100.1000.6642.502.1016           Wonders Literature Anthology Grade 2         5         191834         107629458001         610.100.1000.6642.502.1016           GWONDERWORKS DECODABLE READER         9         191856         107760911001         110.100.1000.6643.518.0518           GWONDERWORKS TEACHING CHART GRADE         3         191856         107760911001         110.100.1000.6643.518.0518           GWONDERWORKS TEACHING CHART GRADE         3         191856         107760911001         110.100.1000.6643.518.0518           GWONDERWORKS APPRENTICE LEVELED         9         191856         107760911001         110.100.1000.6643.518.0518           GWONDERWORKS APPRENTICE LEVELED         9         191856         107760911001         110.100.1000.6643.518.0518           RS PACKAGE 6 OF 30 GRADE 3         3/20/2019         INSTRUCTIONAL AIDS           G WONDERWORKS APPRENTICE LEVELED         9         191856         107760911001         110.100.1000.6643.518.0518           RS PACKAGE 6 OF 30 GRADE 4         3/20/2019         INSTRUCTIONAL AIDS           G WONDERWORKS APPRENTICE LEVELED         9         191856			107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$824.67
Wonders Literature Anthology Grade 2         5         191834         107629459001         610.100.1000.6642.502.1016           G WONDERWORKS DECODABLE READER         9         191856         107760911001         110.100.1000.6643.518.0518           G WONDERWORKS TEACHING CHART GRADE         3         191856         107760911001         110.100.1000.6643.518.0518           G WONDERWORKS TEACHING CHART GRADE         3         191856         107760911001         110.100.1000.6643.518.0518           G WONDERWORKS TEACHING CHART GRADE         3         191856         107760911001         110.100.1000.6643.518.0518           G WONDERWORKS APPRENTICE LEVELED         9         191856         107760911001         110.100.1000.6643.518.0518	Reading Wonders Reading/Writing Workshop Grade 2		107629459001 3/4/2019	610,100,1000,6642.502,1016 TEXTBOOKS	\$470.42
G WONDERWORKS DECODABLE READER  G WONDERWORKS TEACHING CHART GRADE  G WONDERWORKS APPRENTICE LEVELED	Reading Wonders Literature Anthology Grade 2		107629459001 3/4/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$470.42
G WONDERWORKS DECODABLE READER  G WONDERWORKS TEACHING CHART GRADE  G WONDERWORKS APPRENTICE LEVELED				Check #: 0	
G WONDERWORKS DECODABLE READER  3	Section of the sectio			PO/InvoiceTot	tal: (\$794.28)
ADE 3 191856 107760911001  ADE 3 191856 107760911001  ADE 3 191856 107760911001  D 9 191856 107760911001  S/20/2019  D 9 191856 107760911001  S/20/2019  D 9 191856 107760911001  S/20/2019  D 9 191856 107760911001	READING WONDERWORKS DECODABLE READER		107760911001	110.100.1000.6643.518.0518	\$2,180.55
3 191856 107760911001 3 191856 107760911001 3 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019 9 191856 107760911001	PACKAGE 6 OF 10 GRADE K		3/20/2019	INSTRUCTIONAL AIDS	
3/20/2019 3 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019	READING WONDERWORKS TEACHING CHART GRADE		107760911001	110.100.1000.6643.518.0518	\$605.66
3 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019 9 191856 107760911001	×.		3/20/2019	INSTRUCTIONAL AIDS	
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9 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019	READERS PACKAGE & OF 30 GRADE Z		3/20/2019	INSTRUCTIONAL AIDS	
3/20/2019 9 191856 107760911001 9 191856 107760911001 3/20/2019	READING WONDERWORKS APPRENTICE LEVELED		107760911001	110.100.1000.6643.518.0518	\$10,401.89
9 191856 107760911001 3/20/2019 9 191856 107760911001 3/20/2019	READERS PACKAGE BOT SO GRADES		3/20/2019	INSTRUCTIONAL AIDS	
3/20/2019 9 191856 107760911001 3/20/2019	READING WONDERWORKS APPRENTICE LEVELED		107760911001	110.100.1000.6643.518.0518	\$10,401.89
9 191856 107760911001	READERS PACKAGE 6 OF 30 GRADE 4		3/20/2019	INSTRUCTIONAL AIDS	
3/20/2019	READING WONDERWORKS APPRENTICE LEVELED		107760911001	110.100.1000.6643.518.0518	\$10,401.89
			3/20/2019	INSTRUCTIONAL AIDS	

Vendor Remit Name  Vendor Remit Name  Vendor #  Vendor #  Vendor #  Vendor #  READING WONDERWORKS APPRENTICE LEVELED  READERS PACKAGE 6 OF 30 GRADE 6			
Vendor # VONDERWORKS APPRENTICE LEVELED 9 PACKAGE 6 OF 30 GRADE 6			
6	lo. Invoice Invoice Date	Account	Amount
	107760911001	110.100.1000.6643.518.0518	\$10,401.87
	3/20/2019	INSTRUCTIONAL AIDS	
		Check #: 0	
		PO/InvoiceTotal:	\$55,401.30
		Vendor Total:	\$54,607.02
MEDINA, JENNIFER REIMB Check Group:			
REIMBURSEMENT FOR EL MILEAGE FY18-19 191039	)39 V824992 4/5/2019	190.100.2212.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	\$23.59
		Check #: 0	
		PO/InvoiceTotal:	\$23.59
		Vendor Total:	\$23.59
MONREAL, TONI REIMB			
Check Group: OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE 1 190372 EY 18/19	372 V287865	001.200.2140.6581.508.0508	\$80.99
	4/5/2019	MILEAGE REIMBURSEMENT	
		Check #: 0	
		PO/InvoiceTotal:	\$80.99
		Vendor Total:	\$80.99
NASUN NASU Check Group:			
fy 18/19 - BMHS WEST NATIONAL ASSOC. FOR STUDENT COUNCILS AFFILIATION FOR THE 2019-20	9001160659	850.610.1000.6810.230.1319	\$95.00
	3/5/2019	DUES AND FEES	
		Check #: 0	
		PO/InvoiceTotal:	\$95.00
		Vendor Total:	\$95.00
NORCON INDUSTRIES, INC. Check Group:			

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019 Vendor Remit Name	Y PO No.	Invoice	Account	Amount
Description Vendor # SCOREBOARD PARTS GHMS	1 191604	157493 3/12/2019	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$680.00
			Check #: 0	
			PO/InvoiceTotal: Vendor Total:	\$680.00
NORMS LOCK AND SAFE				
Check Group: OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND	1 190149	35233	001.100.2620.6610.504.0504	\$567.52
RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.		3/20/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$567.52
8			Vendor Total:	\$567.52
• OFFICE DEPOT				
FY 18-19 OPEN PURCHASE ORDER FOR MISC	1 190001	294864359001	001.100.2220.6610.230.0230	\$155.23
LIBRARY SOFFLES		3/29/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$155.23
Check Group: FY 18-19, OPEN PO FOR TONER/INK SUPPLIES FOR	1 190003	281230742001	525.620.1000.6614.230.1400	\$198.72
ATHLETIC DEPT.		3/1/2019	PAPER/TONER	
			Check #: 0	
			PO/InvoiceTotal:	\$198.72
Check Group:	190004	281256624001	001 100 1000 6614 230 0230	\$86.79
		3/1/2019	PAPERTONER	
FY 18-19 OPEN PO FOR PAPER AND TONER	1 190004	283516131001 3/7/2019	001.100.1000.6614.230.0230 PAPER/TONER	\$1,519.97
ONIOCIONA O.C. D. D. C.		00	2018 4 14	Page. 30
Printed: 04/09/2019 Z:07:49 PM Report: rptAPVoucherDeta	tall	70	10.4.14	

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
2019				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR PAPER AND TONER	1 190004	288099835001 3/14/2019	001.100.1000.6614.230.0230 PAPER/TONER Check #: 0	\$102.49
			PO/InvoiceTotal:	\$1,709.25
Check Group: FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 190005	281252722001 3/1/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$121.77
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 190005	288114073001 3/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES Check #: 0	\$78.13
Check Group:			PO/InvoiceTotal:	\$199.90
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1 190029	289880194001	510.100.3100.6610.510.0510	\$206.33
		3/19/2019	GENERAL SUPPLIES Check #: 0	
Check Group:			PO/InvoiceTotal:	\$206.33
OPEN PO FOR SUPPLIES - FY 18/19	1 190055	285224222001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$27.19
OPEN PO FOR SUPPLIES - FY 18/19	1 190055	285224442001 3/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$45.44
OPEN PO FOR SUPPLIES - FY 18/19	1 190055	285757914001 3/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	(\$7.69)
OPEN PO FOR SUPPLIES - FY 18/19	1 190055	285757916001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$7.69
OPEN PO FOR SUPPLIES - FY 18/19	1 190055	290743559001 3/20/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$115.90
			Check #: 0	10 DOMESTICAL
			PO/InvoiceTotal:	\$188.53
Printed: 04/09/2019 2:07:49 PM Report: rptAPVoucherDetail	APPLICATION OF	20	2018.4.14	Page: 31

Voucher Detail Listing				Voucher Batch Number: 9040	40 04/09/2019	
Fiscal Year: 2018-2019 Vendor Remit Name Description	QTY Vendor#	Y PO No.	o. Invoice Invoice Date	Account	Amount	
Check Group: 2018-19 OPEN PO FOR SUPPLIES		1 190057	37 294295226001	001.100.2570.6610.522.0522 GENERAL SUPPLIES	69	\$98.40
2018-19 OPEN PO FOR SUPPLIES		1 190057		001,100,2570,6610,522,0522 GENERAL SUPPLIES	\$30	\$302.36
				Check #: 0		
				PO/InvoiceTotal:		\$400.76
Check Group:						
Open PO not to exceed \$4000 for FY 18-19 for supplies.	for supplies.	1 190071	71 280709332001 3/1/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	84	\$41.69
Open PO not to exceed \$4000 for FY 18-19 for supplies.	for supplies.	1 190071	71 281262105001 3/1/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	98	\$66.90
Open PO not to exceed \$4000 for FY 18-19 for supplies.	for supplies.	1 190071	71 283609754001 3/5/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$10	\$105.56
Open PO not to exceed \$4000 for FY 18-19 for supplies.	for supplies.	1 190071	71 291038473001 3/21/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	<del>\$</del>	\$51.03
Open PO not to exceed \$1000 for FY 18-19 for paper.	9 for paper.	1 190071	71 291038473001 3/21/2019	001.100.1000.6614.125.0125 PAPER/TONER	€ <del>5</del>	\$16.29
Open PO not to exceed \$1000 for FY 18-19 for paper.	9 for paper.	1 190071	71 294034565001 3/26/2019	001.100.1000.6614.125.0125 PAPER/TONER	3\$	\$95.85
				Check #: 0		
				PO/InvoiceTotal:		\$377.32
Check Group: Open PO not to exceed \$250, for SY 18-19 for drama supplies	i for drama	1 190072	72 294197449001	525.100.1000.6610.125.1365 GENERAL SUPPLIES	\$	\$56.55
				Check #: 0		
				PO/InvoiceTotal:		\$56.55
Check Group:						

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### 2419-2119  ### Account Name    PO No.   Invoice Date   Account	Voucher Detail Listing						6103/60/40	
Number   N	Fiscal Year: 2018-2019							
POTE PURCHASE ORBER FOR SUPPLIES SY 18/19  NOT TO EXCEED  DARIA LINIDBERG SIGNATURE:  DOTI 100 100 100 100 100 100 100 100 100 10	Vendor Remit Name Description			PO No.	Invoice Invoice Date	Account	Amount	
SIGNATURE:  SIGNATURE  SIGNATURE  SIGNATURE  SIGNATURE  SIGNATURE  DAPLA LINDBERG  SAGOND:  The 19 Open p.o. for paper and toner supplies  The 190105  SAGOND:  The 19 Open p.o. for paper and toner supplies  The 190105  The 19 Open p.o. for paper and toner supplies  The 190105  The 190105  SAGOND:  The 19 Open p.o. for paper and toner supplies  The 190105  The 190105  The 190105  The 190105  SAGOND:  The 19 Open p.o. for paper and toner supplies  The 190105	OPEN PURCHASE ORDER FOR SUPPLIES NOT TO EXCEED	SY 18/19	-		281928003001	001.100.1000.6610.120.0120		\$13.14
344/2019 GENERAL SUPPLIES  A GENERAL SUPPLIES  T 190105 294081183001 001.100.1000.6814.134.0134  FY 18-19 Open p.o. for paper and toner supplies  TY 18-19 Open p.o. for paper and toner supplies  TY 18-19 Open p.o. for paper and toner supplies  TY 18-19 Open p.o. for paper and toner supplies  TY 18-19 Open p.o. for paper and toner supplies  TY 18-19 Open p.o. for paper and toner supplies  TY 18-19 Open PO FOR OFFICE SUPPLIES  TY 18-10 OPEN PO FOR OFFICE SUPPLIES  TY 18-10 OPEN PO FOR	DARL/							
A Group:  FY 18-19 Open p.o. for paper and toner supplies  TH 190105  A 294091183001  A 29409118001  A 2940911800.2810.6810.501.0501  A 29409118001  A 29409118001  A 2940911800.2810.6810.501.0501  A 29409118001  A 294	makes a subsection of the subs				3/4/2019	GENERAL SUPPLIES		
FY 18-19 Open p.o. for paper and toner supplies 1 190105 294091183001 001.100.1000.6614.134.0134 POlinvoiceTotal: 190106 294091183001 001.100.1000.6614.134.0134 POlinvoiceTotal: 29409168001 001.100.2510.6610.501.0501 POlinvoiceTotal: PY 18-19 OPEN PO FOR OFFICE SUPPLIES 1 190106 281394839001 001.100.2510.6610.501.0501 POlinvoiceTotal: 190106 281394839001 001.100.2510.6610.501.0501 POlinvoiceTotal: 190106 281394839001 001.100.2510.6610.501.0501 POLINVOICETOTALES 1 190106 281394839001 001.100.2510.6610.501.0501 POLINVOICETOTALES 1 190106 281394839001 001.100.2510.6610.501.0501 POLINVOICETOTALES 1 190106 283594060001 001.100.2510.6610.501.0501 POLINVOICETOTALES 1 190106 289409436901 001.100.2510.6610						Check #: 0		
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A 190 DEN PO FOR OFFICE SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES	FV 18-19 Open to for paper and foner suppli	v Q	4-	190105	294091568001	001 100 1000 6614 134 0134		\$5103
Check Group:     FY 18-19 OPEN PO FOR OFFICE SUPPLIES     FY 18-19 OPEN PO FOR	Committee of the Commit	1.5			3/27/2019	PAPER/TONER		
FY 18-19 OPEN PO FOR OFFICE SUPPLIES FY 18-19 OPEN FY 18-19 OPEN PO FOR OFFICE SUPPLIES FY 18-19 OPEN						Check #: 0		
FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         281394839001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         281536899001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         283584060001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         283584293001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         283584293001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         284303488001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         284303488001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         294484155001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         294484155001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         294484155001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         294484364001         001.100.2510.6610.501.0501           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         2944844155001         001.100.2						PO/InvoiceTotal		\$91.03
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FY 18-19 OPEN PO FOR OFFICE SUPPLIES  1 190106  281536889001  3/1/2019  GENERAL SUPPLIES  1 190106  283584060001  3/1/2019  GENERAL SUPPLIES  1 190106  283584293001  3/6/2019  GENERAL SUPPLIES  1 190106  283584293001  3/6/2019  GENERAL SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES  1 190106  283584293001  3/6/2019  GENERAL SUPPLIES  1 190106  283584293001  3/1/2019  GENERAL SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES  1 190106  283730818001  3/19/2019  GENERAL SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES  1 190106  294484155001  GENERAL SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES  1 190106  3/28/2019  GENERAL SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES  1 190106  3/28/2019  GENERAL SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES  1 190106  3/28/2019  GENERAL SUPPLIES  3/28/2019  GENERAL SUPPLIES  FY 18-19 OPEN PO FOR OFFICE SUPPLIES  FY 18-10 OP					3/1/2019	GENERAL SUPPLIES		
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FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         283584293001         001.100.2510.6610.501.0501         \$           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         288403488001         001.100.2510.6610.501.0501         \$           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         289430818001         001.100.2510.6610.501.0501         \$           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         294484155001         001.100.2510.6610.501.0501         \$           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         294484155001         001.100.2510.6610.501.0501         \$           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         294484364001         001.100.2510.6610.501.0501         \$           FY 18-19 OPEN PO FOR OFFICE SUPPLIES         1 190106         294484364001         001.100.2510.6610.501.0501         \$					3/6/2019	GENERAL SUPPLIES		
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3/28/2019 GENERAL SUPPLIES	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		-	190106	294484364001	001.100.2510.6610.501.0501		\$21.27
					3/28/2019	GENERAL SUPPLIES		
C. C	The control of the control of the					Andrew Step syndrom appre		

Voucher Detail Listing				Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019					
Vendor Remit Name QTY Description Vendor #		PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	-	190106	29513889501 3/29/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$161.81
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	<del>-</del>	190106	295359897001 3/29/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$61.79
				Check #: 0	
				PO/InvoiceTotal:	\$1,603.85
Check Group:					
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	-	190165	283509405001 3/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$152.64
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	_	190165	283510220001 3/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$114.40
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	~	190165	283510221001 3/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$11.23
				Check #: 0	
				PO/InvoiceTotal:	\$278.27
Check Group:					
Open PO for office supplies for the FY 2018/19	<del>-</del>	190193	276553178002 3/20/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$55.35
Open PO for office supplies for the FY 2018/19	<del></del>	190193	290251338001 3/19/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$61.19
				Check #: 0	
				PO/InvoiceTotal:	\$116.54
Check Group: Fnormber funds for general office supplies for the 2018/19	_	190331	295210787001	001.100.1000.6610.110.0110	\$231.54
School Year.			3/29/2019	GENERAL SUPPLIES	
				Check #: 0	200
				PO/InvoiceTotal:	\$231.54
Check Group:					

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2001 2001 5000 5000 5000 5000 7000 7000 7000	Account 523.200.1000.6610.136.0136 GENERAL SUPPLIES	
of re supplies FY 18/19  of resupplies FY	3.200.1000.6610.136.0136 NERAL SUPPLIES	Amount
1 190382 283400691001 1 190382 283400691001 1 190382 283400691001 1 190382 283400692001 1 190382 283400692001 1 190382 283400692001 2 83400692001 3 772019		\$853.50
1 190382 283400692001  1 190382 283400692001  1 190382 283400692001  1 190382 283400692001  2 83400692001  2 83400692001  3 77/2019  Character SCHOOL  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL  EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL  EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL  EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL  EED \$1500.00  3/15/2019  BS FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  3/15/2019  BS FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  3/15/2019  BS FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  3/15/2019  BS FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  3/15/2019  BS FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  BS FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.	523.200.1000.6610.136.0136 GENERAL SUPPLIES	\$49.11
URCHASE ORDER BEFORE & AFTER SCHOOL EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL EED \$1500.00  3/15/2019  URCHASE ORDER BEFORE & AFTER SCHOOL EED \$1500.00  3/15/2019  SEFOR Z018/2019 GENERAL SUPPLIES NOT EED \$1500.00  3/15/2019  3/16/2019  3/18/2019  3/18/2019	523.200.1000.6610.136.0136 GENERAL SUPPLIES	\$65.79
URCHASE ORDER BEFORE & AFTER SCHOOL  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  ES FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  ES FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  ES FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  ES FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  ES FOR 2018/2019 GENERAL SUPPLIES NOT  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  1 190427  285231224001  3/18/2019  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  EED \$1500.00  URCHASE ORDER BEFORE & AFTER SCHOOL  285231224001	523.200.1000.6610.136.0136 GENERAL SUPPLIES	\$19.43
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1 190427 285190050001 3/18/2019 1 190427 285231216001 3/11/2019 1 190427 285231217001 3/15/2019 1 190427 285231219001 3/18/2019 1 190427 285231224001	r Chilivolde I Otali.	0.1000
3/18/2019 1 190427 285231216001 3/11/2019 1 190427 285231217001 3/15/2019 1 190427 285231219001 3/18/2019 1 190427 285231224001	001.900.3300.6610.500.6522	\$1,139.20
1 190427 285231216001 3/11/2019 1 190427 285231217001 3/15/2019 1 190427 285231219001 3/18/2019 1 190427 285231224001	GENERAL SUPPLIES	
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1 190427 285231217001 3/15/2019 1 190427 285231219001 3/18/2019 1 190427 285231224001	GENERAL SUPPLIES	
3/18/2019 1 190427 285231219001 3/18/2019 1 190427 285231224001	001.900.3300.6610.500.6522	\$10.45
3/18/2019 1 190427 285231224001	GENERAL SUPPLIES	
3/18/2019 1 190427 285231224001	001.900.3300.6610.500.6522	\$66.01
1 190427 285231224001	GENERAL SUPPLIES	
	001.900.3300.6610.500.6522	\$65.15
3/11/2019 GE OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL 1 190427 285231225001 00 SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	GENERAL SUPPLIES 001.900.3300.6610.500.6522	\$41.26
3/18/2019	GENERAL SUPPLIES	

Po No.   Invoice   Date   Account
Check Group:         Check Group:         2 191813         281205623001         Check Group:           Check Group:         red copy paper for kindergarten reading rainbow sight words program. From donation money from Villages Bingo.         2 191813         281205623001         3/1/2019           Check Group:         red copy paper for kindergarten reading rainbow sight word program         2 191813         281205623001         3/1/2019           yellow paper for kindergarten sight word program         2 191813         281205623001         3/1/2019           green paper for kindergarten sight word program         2 191813         281205623001         3/1/2019           blue copy paper for kindergarten sight word program         2 191813         281205623001         3/1/2019           green paper for kindergarten sight words for copy paper for reading rainbow sight words for kindergarten         2 191813         281205623001           kindergarten         2 191813         281205623001         3/1/2019           kindergarten         2 191813         281205623001           kindergarten         2 191813         281205623001           kindergarten         2 191813         281205623001           kindergarten         2 191813         281205623
Check Group: red copy paper for kindergarten reading rainbow sight words for paper for kindergarten sight words for paper for kindergarten sight words for paper for kindergarten sight words for kindergarten sight words for kindergarten sight words for kindergarten sight words for paper for reading rainbow sight words for kindergarten sight words for paper for reading rainbow sight words for sight words for kindergarten sight words for sight words for kindergarten sight words for sight words for sight words for kindergarten sight words for sight words for sight words for kindergarten sight words for sight words
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words program. from donation money from villages birigo.  3/1/2019  yellow paper for kindergarten sight word program  green paper for kindergarten sight word program  green paper for kindergarten sight words for copy paper for reading rainbow sight words for kindergarten class  pink copy paper for reading rainbow sight words for copy paper for reading rainbow sight words for 2 191813  3 1/12019  Ch
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green paper for kindergarten sight word program       2 191813       281205623001         blue copy paper for reading rainbow sight words       2 191813       281205623001         kindergarten class       3/1/2019         illac copy paper for reading rainbow sight words for kindergarten       2 191813       281205623001         pink copy paper for reading rainbow sight words for kindergarten       2 191813       281205623001
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EPSON 200XL/200 ULTRA BLACK/COLOR INK 191857 284326917001 110.100.1000.6614.131.0518
3/7/2019 PAPER/TONER
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DURACELL COOPERTOP ALKALINE AAA BATTERIES, 1 191858 AT-A-GLANCE WALLMATES DRY ERASE CALENDAR AT-A-GLANCE WALLMATES DRY ERASE CALENDAR AT-A-GLANCE WALLMATES DRY ERASE CALENDAR TOP LOADING SHEET PROTECTORS TOP LOADING SHEET PROTECTORS TREND CERTIFICATTES, CLASSIC CERTIFICATE OF TOP LOADING SHEET PROTECTORS TOWNIVERSAL SELF STICK NOTES, ASSORTED PASTEL 2 191858 COLORS		Invoice Date 284328616001 3/7/2019 284328616001 3/7/2019 284328616001 3/7/2019 284328759001 3/8/2019	Account 110.100.1000.6610.134.0518 GENERAL SUPPLIES 110.100.1000.6610.134.0518	Amount	
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T 2 2 7		3/7/2019 284328616001 3/7/2019 284328616001 3/7/2019 284328759001 3/8/2019	GENERAL SUPPLIES 110.100.1000.6610.134.0518		\$14.57
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2 S 7-8 SORTED PASTEL 2		3/7/2019 284328616001 3/7/2019 284328759001 3/8/2019	110.100.1000.6610.134.0518	97	\$103.02
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. L		3/8/2019	110.100.1000.6610.134.0518		\$6.40
5			GENERAL SUPPLIES		
The September of the Property of the September of the Sep		284328760001	110.100.1000.6610.134.0518		\$17.35
		3/12/2019	GENERAL SUPPLIES		
		trightener seas	Check #: 0		
			PO/InvoiceTotal;		\$173.13
Check Group:					
Office Depot Brand File Folders, 1/3 Tab Cut, Letter Size, 1 1918 Manila, Pack of 24	191863	285176307001	001.100.2210.6610.502.0502		\$6.33
		3/8/2019	GENERAL SUPPLIES		
Universal Wall Files With Hanger, 14-1/8"H x 3-3/8"W x 1 1918 8-1/2"D Black Park Of 3	191863	285176978001	001.100.2210.6610.502.0502		\$25.94
		3/13/2019	GENERAL SUPPLIES		
Casio XR9WE2S Black-On-White Tapes, 0.38" x 26', Pack 1 1918	191863	285176979001	001.100.2210.6610.502.0502		\$35.34
		3/8/2019	GENERAL SUPPLIES		
Duracell Alkaline AA Batteries, Pack Of 48, 220-00692	191863	285176979001	001.100.2210.6610.502.0502		\$23.93
		3/8/2019	GENERAL SUPPLIES		
Office Depot Brand Sliding Bar Report Covers, 2 1918 Clear/White, Pack of 100	191863	285176979001	001.100.2210.6610.502.0502		\$51.01
ACT TO THE STREET SORT AND A S		3/8/2019	GENERAL SUPPLIES		
A DODGE CHARLE THE MAN THE SAME OF THE SAM			Check #: 0		
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Check Group:   Check Group:   Check Group:   Office Depot Brand Notebook Filler Paper, Wide-Ruled, Br. 2191864   2851794646     Sw. 210 1/2", 3 hole Punched, White, pack or 150   3/8/2019     Advantus Proximity Card Horizontal Badge Holders, 2   1 191864   2851794640     Sw. 210 1/2", 3 hole Punched, White, pack or 150   3/8/2019     Advantus Proximity Card Horizontal Badge Holders, 2   1 191864   2851794640     Sw. 210 1/2", 3 hole Punched, White, Box of 12   5 191864   2851794640     Sw. 210 1/2", 2   2   2   2   2   2   2     Stanley Bostitch Classroom Electric Pencil Sharpener, Blue/Black   2851794640     Stanley Bostitch Classroom Electr	P01 100 100 100 100 100 100 100 100 100	PO/InvoiceTotal:	\$142.55 \$142.30 \$10.30
pot Brand Notebook Filler Paper, Wide-Ruled, ", 3 hole Punched, White, pack or 150  Proximity Card Horizontal Badge Holders, 2  3/8"W, Clear, Pack of 50  er Clips, Small, 3/4", Black, Box of 12  Sostitch Classroom Electric Pencil Sharpener, clips, Medium, 1 1/4", Black, Box of 12  6 191864  7 191864  1 191864  1 191864  1 191864  1 191874			\$142.55
pot Brand Notebook Filler Paper, Wide-Ruled, ", 3 hole Punched, White, pack or 150 ", 3/8"W, Clear, Pack of 50 er Clips, Small, 3/4", Black, Box of 12 pot Brand Low-Odor Dry-Erase Markers, Chisel y-Erase Markers, Chisel Point, 100% Recycled, Colors, Pack of 12 Sostitch Classroom Electric Pencil Sharpener, sk er Clips, Medium, 1 1/4", Black, Box of 12  1 191864  1 191864		s10.135.0135 =s s10.135.0135 =s s10.135.0135	\$10.30
Advantus Proximity Card Horizontal Badge Holders, 2  3/8"H x 3 3/8"W, Clear, Pack of 50  OIC Binder Clips, Small, 3/4",Black, Box of 12  Office Depot Brand Low-Odor Dry-Erase Markers, Chisel Point, Dry-Erase Markers, Chisel Point, Dry-Erase Markers, Chisel Point, 100% Recycled, Assorted Colors, Pack of 12  Stanley Bostitch Classroom Electric Pencil Sharpener, Blue/Black  OIC Binder Clips, Medium, 1 1/4", Black, Box of 12  Stanley Bostitch Class Fare Black, Box of 12  Stanley Bostitch Classroom Electric Pencil Sharpener, 1 191864  Check Group: FY 18-19 OPEN PO FOR PAPER		s10.135.0135 ES 310.135.0135	\$13.67
Office Depot Brand Low-Odor Dry-Erase Markers, Chisel Point, Dry-Erase Markers, Chisel Point, 100% Recycled, Assorted Colors, Pack of 12 Stanley Bostitch Classroom Electric Pencil Sharpener, Blue/Black OIC Binder Clips, Medium, 1 1/4", Black, Box of 12  Check Group:  Check Group:  The Hamber of 12  The Hamber of 13  The Hamber of 13  The Hamber of 14  The Hamber of 14		310.135.0135 Es	) } }
Office Depot Brand Low-Odor Dry-Erase Markers, Chisel Point, 100% Recycled, Assorted Colors, Pack of 12 Stanley Bostitch Classroom Electric Pencil Sharpener, Blue/Black OIC Binder Clips, Medium, 1 1/4", Black, Box of 12  Check Group: FY 18-19 OPEN PO FOR PAPER  1 191864  1 191874			\$1.90
sostitch Classroom Electric Pencil Sharpener, 1 191864 sk er Clips, Medium, 1 1/4", Black, Box of 12 5 191864 l OPEN PO FOR PAPER 1 191874		310.135.0135	\$9.04
Blue/Black OIC Binder Clips, Medium, 1 1/4", Black, Box of 12 5 191864 Check Group: FY 18-19 OPEN PO FOR PAPER 191874	3/8/2019 GENERAL SUPPLIES 285179464001 001.100.2410.6610.135.0135	es 310.135.0135	\$33.65
er Clips, Medium, 1 1/4", Black, Box of 12 5 191864	2019 GENERAL SUPPLIES	ES	
OPEN PO FOR PAPER 191874	285180996001 001.100.2410.6610.135.0135 3/8/2019 GENERAL SUPPLIES	310.135.0135 ES	\$4.49
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OPEN PO FOR PAPER		PO/InvoiceTotal:	\$73.05
	288118127001 001.100.2590.6614.500.0500 3/14/2019 PAPENTONER	514.500.0500	\$371.74
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		PO/InvoiceTotal:	\$371.74
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Copy paper 28712703 3/12/2019 3/12/2019	287127035001 001.100.1000.6614.135.0135 3/12/2019 PAPER/TONER	514.135.0135	\$759.98
	Check #: 0		
		PO/InvoiceTotal:	\$759.98
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Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Office Depot Brand Quadrille-Ruled Notebook Filler Paper, 8 1/2" > 11" White Park of 500 sheets	6 191876	287131676001	001.100.2410.6610.135.0135	\$35.12
		3/12/2019	GENERAL SUPPLIES	
Crayola Ultra-Clean Washable Color Markers, Broad Tip,	8 191876	287131676001	001.100.2410.6610.135.0135	\$20.76
בססטובת כומסטוכ סטוסים, בסיא כו כי		3/12/2019	GENERAL SUPPLIES	
Postit Super Sticky Easel Pad, 25" x 30", White, 2 Pads	1 191876	287131676001	001.100.1000.6610.135.0135	\$42.22
relack		3/12/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$98.10
Check Group:				
Xerox Vitality Multipurpose Printer Paper, Letter Size	40 191914	288670149001	001.100.1000.6614.135.0135	\$1,519.97
ו מלימן, טב ביוישווייסט, בס בט		3/19/2019	PAPER/TONER	
			Check #: 0	
			PO/InvoiceTotal:	\$1,519.97
Check Group:				
Crayola Ultra-Clean Washable Color Markers, Broad Tip,	8 191915	288672022001	001.100.2410.6610.135.0135	\$20.76
		3/18/2019	GENERAL SUPPLIES	
Office Depot Brand 30% Recycled Restickable Easel Pad, 25" x 30" 30 Sheets. White	12 191915	288672022001	001.100.2410.6610.135.0135	\$126.93
		3/18/2019	GENERAL SUPPLIES	
Post-it Super Sticky Easel Pad, 25" x 30", White, 2 Pads	2 191915	288672022001	001.100.2410.6610.135.0135	\$84.43
		3/18/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$232.12
PALMER INVESTIGATIVE SERVICES			Vendor Total:	\$11,834.92
Check Group:				

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Fizeal Veer: 2018-2019	Voucher Detail Listing			Voucher Batch Number: 9040	40 04/09/2019	
Power Figure   Power					•	
FY, 2018/19 OPEN VURCHASE ORDER FOR 1 190272 74066 001.400.2710.6390.500.0000	Vendor #		Invoice Invoice Date	Account	Amount	
POINT PED RIUG TES INNG   POINT PED RIUG TO BE A SERVICE	F.Y. 2018/19 OPEN PURCHASE ORDER FOR		74066	001.400.2710.6330.506.0506		\$64.00
PIONEER DRAMA SERVICE  Check Group:  Me, My Selfie & L scripts  Performance Fee  Check Group:  Check	EMPLOYEE DRUG TESTING		3/31/2019	OTH PROF SERVICES		
POWER DRAMA SERVICE  Check Group:  Me, My Selfie & I scripts  Performance Fee  Performance				Check #: 0		
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PIONEER DRAMA SERVICE Check Group: Performance Fee  Check Group: Check #: 0 POlfinvolceTotal: Check #: 0 POlfin				Vend	or Total:	\$64.00 ×
Check Group:   191941   562903   525:100:1000.6610.120.1356   3/19/2019   GENERAL SUPPLIES   Check #: 0   POl/InvoiceTotal:   Vendor Total:   Ve	PIONEER DRAMA SERVICE					
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Performance Fee 1 191941 582903 525.100.1000.0810.120.1300 PLUMB, JACKIE REIMBURSEMENT Check Group: OPEN PO FOR MILEAGE REIMB - FY 18/19 166 190900 V311810 001.100.2570.8581.522.0522 OPEN PO FOR MILEAGE REIMB - FY 18/19 166 190900 V311810 001.100.2570.8581.522.0522 ONNER REIMBURSEMENT FOR 3/29/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.  MILEAGE REIMBURSEMENTWHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.  MILEAGE REIMBURSEMENTWHILE ATTENDING THE 240 191869 V174981 291.100.2570.6582.522.7010 ASPAA PERSONNEL ACADEMY SA22-30/19 IN PHOENIX, AZ. \$24 MAX.  A18/2019 TRAVEL - MEALS  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  A18/2019 TRAVEL - MEALS  CHECK #: 0 PO/InvoiceTotal:	Me, My Selfie & I scripts		582903 3/19/2019	525.100.1000.6610.120.1356 GENERAL SUPPLIES		\$94.00
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EIMB - FY 18/19				Check #: 0		
PLUMB, JACKIE REIMBURSEMENT     Check Group:	0.9			PO/Invoi	ceTotal:	\$134.00
FOR 3/29/19 WHILE FOR 3/29/19				Vend	or Total:	\$134.00 \
ck Group:       001.100.2570.6581.522.0522         OPEN PO FOR MILEAGE REIMB - FY 18/19       166       190900       V311810       001.100.2570.6581.522.0522         ck Group:       Check #: 0       PO/InvoiceTotal:         ck Group:       Check #: 0       PO/InvoiceTotal:         DINNER REIMBURSEMENT FOR 3/29/19 WHILE       ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.         MILEAGE REIMBURSEMENTWHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 3/29-30/19 IN PHOENIX, AZ. [130 MILES x. 445 = \$84.55]       4/8/2019       TRAVEL - MILEAGE REIMBURSEMENT         Check #: 0       PO/InvoiceTotal:         Check #: 0       PO/InvoiceTotal:	PLUMB, JACKIE REIMBURSEMENT					
OPEN PO FOR MILEAGE REIMB - FY 18/19 166 190900 V311810 001.100.2570.6581.522.0522  4/8/2019 MILEAGE REIMBURSEMENT  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.  MILEAGE REIMBURSEMENTWHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 329-30/19 IN PHOENIX, AZ. \$190 MILES x.445 = \$84.55]  Check #: 0  PO/InvoiceTotal:  4/8/2019 TRAVEL - MEALS  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:	Check Group:					
ck Group: DINNER REIMBURSEMENT FOR 3/29/19 WHILE DINNer REIMBURSEMENT FOR 3/29/19 IN DINNER REIMBURSEMENT FOR 3/29/19 IN DINNer REIMBURSEMENT FOR 3/29/30/19 IN DINNer REIMBURSEMENT DINNER REIMBURSEM	OPEN PO FOR MILEAGE REIMB - FY 18/19	166 190900	V311810 4/8/2019	001,100.2570.6581,522.0522 MILEAGE REIMBURSEMENT		\$73.87
ck Group:  DINNER REIMBURSEMENT FOR 3/29/19 WHILE  ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.  MILEAGE REIMBURSEMENTWHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 3/29-30/19 IN PHOENIX, AZ. [190 MILES x .445 = \$84.55]  A/8/2019  TRAVEL - MEAGE REIMBURSEMENT  A/8/2019  TRAVEL - MILEAGE REIMBURSEMENT  Check #: 0  PO/InvoiceTotal:				Check #: 0		
ck Group: DINNER REIMBURSEMENT FOR 3/29/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.  MILEAGE REIMBURSEMENTWHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 3/29-30/19 IN PHOENIX, AZ. [190 MILES x . 445 = \$84.55]  Check #: 0  Check #: 0  PO/InvoiceTotal:				PO/Invo	iceTotal:	\$73.87
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### 4/8/2019 TRAVEL - MEALS  MILEAGE REIMBURSEMENTWHILE ATTENDING THE 240 191869 V174981 291.100.2570.6581.522.7010  ASPAA PERSONNEL ACADEMY 3/29-30/19 IN PHOENIX, AZ. [190 MILES x .445 = \$84.55]  Check #: 0  PO/InvoiceTotal:	DINNER REIMBURSEMENT FOR 3/29/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX A7 \$24 MAX		V174981	291.100.2570.6582.522.7010		\$23.61
MILEAGE REIMBURSEMENTWHILE ATTENDING THE 240 191869 V174981 291.100.2570.6581.522.7010 ASPAA PERSONNEL ACADEMY 3/29-30/19 IN PHOENIX, AZ. [190 MILES x .445 = \$84.55] PHOENIX, AZ. [190 MILES x .445 = \$84.55] Check #: 0 PO/InvoiceTotal:			4/8/2019	TRAVEL - MEALS		
### TRAVEL - MILES X :443 = \$64:33]  4/8/2019 TRAVEL - MILEAGE REIMBURSEMENT  Check #: 0  PO/InvoiceTotal:	MILEAGE REIMBURSEMENTWHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 3/29-30/19 IN		V174981	291,100.2570.6581,522.7010		\$106.80
Check #: 0 PO/InvoiceTotal:	FROENIA, AA. [180 MILEG X .444 - 404.33]		4/8/2019	TRAVEL - MILEAGE REIMBURSEMENT		
PO/InvoiceTotal:				Check #: 0		
				PO/Invo	iceTotal:	\$130.41
04/09/2019 2:07:49 PM Report: rptAPVoucherDetail	Printed: 04/09/2019 2:07:49 PM Report: rptAPVoucherDeta	Detail		2018.4.14	Page:	40

POSSIBILITIES, INC.  Check Group:  COTECCHING AND CLASS SCHEDLUNG USING A COTTENCHING AND CLASS SCHEDLUNG USING A COTTENCHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE \$500.00 FOR AN 8 HOUR DAY.  Check #: 0  PRESCOTT VALLEY BROADCASTING CO INC Check Group:  Radio Contract Renewal for advertising on KPPV radio  1 190367 19030518 001.100.2566  3/31/2019 ADVERTISING  Check #: 0		
ING STAFF DEVELOPEMENT AND 3 190950 1300 1, MAPPING AND CLASS SCHEDULING CEA/ICES STRATEGIC PLANNING SUPPORT NICE \$500.00 FOR AN 8 HOUR DAY.  BROADCASTING CO INC  The series of the series of KPPV radio 1 190367 19030517 3/31/2019 Tact Renewal for advertising on KPPV radio 1 190367 19030519 Tact Renewal for advertising on KPPV radio 1 190367 19030519 Tact Renewal for advertising on KPPV radio 1 190367 19030519 Tact Renewal for advertising on KPPV radio 1 190367 19030519 Tact Renewal for advertising on KPPV radio 1 190367 19030519 Tact Renewal for advertising on KPPV radio 1 190367 19030519 Tact Renewal for advertising on KPPV radio 1 190367 19030519 The series of	Account	Amount
ING STAFF DEVELOPEMENT AND  S. MAPPING AND CLASS SCHEDULING O-TEACHING AND INCLUSIVE MODEL AND ERVICES STRATEGIC PLANNING SUPPORT  NICE \$500.00 FOR AN 8 HOUR DAY.  BROADCASTING CO INC  BROADCASTING CO INC  GAR  Set Renewal for advertising on KPPV radio Tect Renewal for adverti	Vendor Total:	\$204.28
OUR DAY.  CHEDULING SIVE MODEL AND ANNING SUPPORT OUR DAY.  A15/2019  Ch  4/5/2019  Ch  The proof of the proo		50
on KPPV radio 1 190367 19030517  On KPPV radio 1 190367 19030517  On KPPV radio 1 190367 19030518  On KPPV radio 1 190367 19030519  On KPPV radio 1 190367 19030519  Characteristics 1 190367 19030519  Characteristics 1 190367 220472	290.200.2570.6360.508.7017	\$1,500.00
OUR DAY.  4/5/2019  On KPPV radio 1 190367 19030517  3/31/2019  On KPPV radio 1 190367 19030518  3/31/2019  Ch TION REPAIR 1 190150 220472  E. 3/26/2019  Ch		
on KPPV radio 1 190367 19030517 3/31/2019 on KPPV radio 1 190367 19030518 3/31/2019 on KPPV radio 1 190367 19030519 TION REPAIR 1 190150 220472	EMP TRNG - PROF STAFF DEV	
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on KPPV radio 1 190367 19030517 3/31/2019 on KPPV radio 1 190367 19030518 3/31/2019 on KPPV radio 1 190367 19030519 3/31/2019 Ch	PO/InvoiceTotal:	\$1,500.00
on KPPV radio 1 190367 19030517 3/31/2019 on KPPV radio 1 190367 19030518 3/31/2019 on KPPV radio 1 190367 19030519 Ch TION REPAIR 1 190150 220472 E. 3/26/2019 Ch	Vendor Total:	\$1,500.00
or advertising on KPPV radio 1 190367 19030517 3/31/2019 19030518 3/31/2019 1 190367 19030519 3/31/2019 1 190-IRRIGATION REPAIR 1 190150 220472 3/26/2019 Ch		
or advertising on KPPV radio 1 190367 19030517 3/31/2019 19030518 3/31/2019 19030519 3/31/2019 19030519 19030519 3/31/2019 19- IRRIGATION REPAIR 1 190150 220472 3/26/2019 Ch		
3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 Ch 19 - IRRIGATION REPAIR 1 190150 220472 3/26/2019 Ch	001.100.2560.6540.525.0525	\$409.97
or advertising on KPPV radio 1 190367 19030518 3/31/2019 and vertising on KPPV radio 1 190367 19030519 3/31/2019 Ch STRICT WIDE. 3/26/2019 Ch	ADVERTISING	
or advertising on KPPV radio 1 190367 19030519 3/31/2019 Ch 3/31/2019 Ch 3/31/CT WIDE. 3/26/2019 Ch	001.100.2560.6540.525.0525 ADVERTISING	\$102.75
3/31/2019 Ch 19 - IRRIGATION REPAIR 1 190150 220472 STRICT WIDE. 3/26/2019 Ch	001 100 2560 6540 525 0525	\$102 75
Ch 19 - IRRIGATION REPAIR 1 190150 220472 STRICT WIDE. 3/26/2019 Ch	ADVERTISING	
19 - IRRIGATION REPAIR 1 190150 220472 STRICT WIDE. 3/26/2019 Ch	Check #: 0	
19 - IRRIGATION REPAIR 1 190150 220472 STRICT WIDE. 3/26/2019 Ch	PO/InvoiceTotal:	\$615.47
19 - IRRIGATION REPAIR 1 190150 220472 STRICT WIDE. 3/26/2019 Ch	Vendor Total:	\$615.47
RDER S.Y. 2018/19 - IRRIGATION REPAIR 1 190150 220472 AS NEEDED - DISTRICT WIDE. 3/26/2019 Ch		
1 190150 220472 3/26/2019 Ch		
້5	001.100.2630.6610.504.0504	\$271.58
Check #: 0	GENERAL SUPPLIES	
	Check #: 0	
	PO/InvoiceTotal:	\$271.58
	Vendor Total:	\$271.58
PROTINT PROFESSIONAL GLASS TINTING		

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019  Vendor Remit Name  Description	QTY PO	PO No. Invoice Invoice Date	Account	Amount
Check Group: WINDOW TINTING SOUTH EXPOSURE CLASSROOM	1 191	191789 V554009	001,100,2620,6431,504,0504	\$3,047.37
WINDOWS 64 PANES		4/8/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	al: \$3,047.37
			Vendor Total:	al: \$3,047.37 V
R & R AUTO & TRUCK PARTS INC				
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190	190700 063606	001.400.2730.6610.506.0506	\$96.08
מדמים מכן מדמת אינים יים יידים מניינים	700	3/25/2019		\$338 BG
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	-			
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190	190700 063703	001.400.2730.6610.506.0506	(\$397.28)
0		3/25/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 19(	190700 063826	001.400.2730.6610.506.0506	\$20.72
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 19(	190700 063994		\$346.38
				N. BOSSES
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 19(	190700 064080 3/27/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$122.89
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190	190700 064399		\$113.03
		3/28/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 19	190700 064835	001.400.2730.6610.506.0506	\$88.53
		4/1/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 19	190700 065106	001.400.2730.6610.506.0506	\$8.14
		4/2/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 19	190700 065125	001.400.2730.6610.506.0506	\$6.06
		4/2/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 19	190700 065205	001.400.2730.6610.506.0506	\$314.12
		4/2/2019	GENERAL SUPPLIES	
Printed: 04/09/2019 2:07:49 PM Report: rptAPVoucherDetai	erDetail		2018.4.14	Page: 42

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	065460 4/4/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$117.35
			Check #: 0	
			PO/InvoiceTotal:	\$1,174.88
ROTARY INTERACT DISTRICT 5495			Vendor Total:	\$1,174.88
Check Group:				
FY 18/19 - INTERACT DISTRICT CONFERENCE WAS HELD 2/23/19. BMHS DID NOT ATTEND DUE TO SNOW. ROTARY INTERNATIONAL STILL CHARGING BMHS 1/2 OF THE REGISTRATION COST. SEE ATTACHED DOCI IMENTATION	1 192012	1021	850.610.1000.6890.230.1375	\$187.50
		3/6/2019	MISC EXPENDITURES	
			Check #: 0	
101			PO/InvoiceTotal:	\$187.50
			Vendor Total:	\$187.50
RUSSELL, JANTINA REIMB				
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC DRAMA SUPPLIES	1 190696	V424136	525.100.1000.6610.230.1373	\$293.05
		4/5/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$293.05
SAARI, ELIZABETH REIM			Vendor Total:	\$293.05
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES	1 190789	V765840	850.610.1000.6610.230.1319	\$16.11
		4/8/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES	1 190789	V765840	850.610.1000.6610.230.1319	\$21.02
		4/8/2019	GENERAL SUPPLIES	

Coloring Design Name	1 *				Western Bosts Number 0000	04/00/2010	
Fized Verail Rame		/oucner Detail Listing			Voucilei Dattii Nullibei. 3040	6107/60/40	
SCHOLASTIC BOOK FAIR  Check Know; Check Know; Check Know; Check Chour,	_ / _	:: 2018-2019 nit Name Vendor #		Invoice Invoice Date	Account	Amount	
SCHOLASTIC BOOK FAIR  CREAS Group: CSES Spring Book Fair Check Group: CSES Spring Book Fair Check Group: CSES Spring Book Fair CSES	I				Check #: 0		
1   19169B   W13689029BF   5.25,100.2220.6641,133,136B   \$48,2019   \$48,201					PO/InvoiceTotal:	\$37	7.13
SCHOLASTIC BOOK FAIR  Check droug:  CSEC Spring Book Fair  CHeck #: 0  POlinvoiceTotal:  Check #: 0  POlinvoiceTotal:  CSEC Spring Check #: 0  POLInvoiceTotal:  SSEC SEC Spring Check #: 0  POLInvoiceTotal:  CSEC Spring Check #: 0  POLInvoiceTotal:  CSEC Spring Check #: 0  POLInvoiceTotal:  CSEC Spring Check #: 0  POLInvoiceTotal:  SSEC Spring Check #: 0  POLInvoiceTotal:  SSEC Spring Check #: 0  POLInvoiceTotal:  SSEC Spring Check #: 0  POLInvoiceTotal:  CSEC Spring Check #: 0  POLInvoiceTotal:  SSEC Spring Check #: 0  POLInvoiceTotal:  SSEC Spring Check #: 0  POLInvoiceTotal:  SSEC Spring Check #: 0  POLInvoiceTotal:  CHeck #: 0  POLInvoiceTotal:  SSEC Spring Check #: 0  POLIn					Vendor Total:	\$37	7.13 5
Check Group:   Chec		SCHOLASTIC BOOK FAIR					
CSES Spring Book Fair  CSES Spring Pook Medical Colair  CSES Spring Pook Medical Colair  CSES Spring Fair  CSES Spring Pook Fair  CSES Spring Pook Fair  CSES Spring		Check Group:					
SCHOOL SPECIALTY SUPPLY Check 60 roup; Classroom Instructional liens for the classrooms.  SEAS EDUCATION INC. Check 60 roup; Classroom Instructional liens for the classrooms.  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  Vendor Total: \$\$  SEAS EDUCATION INC. Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  Vendor Total: \$\$  Vendor Total: \$\$  Vendor Total: \$\$  Check #: 0  PO/InvoiceTotal: \$\$  Vendor Total: \$\$  Vendor Tota		CSES Spring Book Fair		W3869029BF	525.100.2220.6641.133.1369	\$4,373	3.50
SCHOOL SPECIALTY SUPPLY  Check Group:  Classroom Instructional Items for the classrooms.  Claeck #: 0  POlitivoice Total:  Vendor Total:  Stational Claeck #: 0  POlitivoice Total:  Check #: 0  POlitivoice Total:  Stational Claeck #: 0  POlitivoice Total:  Stational Claeck #: 0  POlitivoice Total:  Vendor Total:  Stational Claeck #: 0  POlitivoice Total:  Stational Claeck #		2/20/18-0/1/3		4/8/2019	LIBRARY BOOKS		
SCHOOL SPECIALTY SUPPLY Check Group: Classroom Instructional Items for the classrooms.  Classrooms MEDICAID PROCRAM BILLING - FY  1 190399  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor March 2019  Atlacon Structure  Check #: 0  Pol/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Medicail # Not All # Not A					Check #: 0		
SEAS EDUCATION INC.  Check Group:  Check Gro					PO/InvoiceTotal:	\$4,373	3.50
SCHOOL SPECIALTY SUPPLY Check Group: Classroom Instructional Items for the classrooms.  Check Group: Check Group:  Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Reimbursemant to Retires on COBRA coverage due to Arizona state Retirement subsidy for March 2019  A192062  Check Group: Check Group: Reimbursemant to Retires on COBRA coverage due to Arizona state Retirement subsidy for March 2019  Check Group: Check Group: Check H: 0  PO/InvoiceTotal: St.  Vendor Total: St.  Vendor Total: St.  Check H: 0  PO/InvoiceTotal: St.  Vendor Total: St.  Check H: 0  PO/InvoiceTotal: St.  PO/InvoiceTotal: St.  PO/InvoiceTotal: St.  PO/InvoiceTotal: St.					Vendor Total:	\$4,373	3.50
Check Group:         Check Group:         1 191900         308103276327         221,200,1000,6610,136,0508         POllrvoiceTdal:           SEAS EDUCATION INC.           Check Group:         Check Group:         Vendor Total:         Vendor Total:         Vendor Total:         Signature           Check Group:         Check Group:         Check BILLING - FY         1 190399         2633731         291,200,2510,6330,508,0508         Signature           Check BILLING - FY         1 190399         2633731         291,200,2510,6330,508,0508         Signature           Check #: 0         POllnvoiceTotal:         Signature           SEBRING, LAURIE         Check #: 0         POllnvoiceTotal:         Signature           Check Group:         Reimbursement to Retiree on COBRA coverage due to Arizona state Retirement subsidy for March 2019         1 192062         V615354         855,100,1000,6210,501.1001           Reimbursement to Retiree on COBRA coverage due to Arizona state Retirement subsidy for March 2019         1 192062         Check #: 0	~•	SCHOOL SPECIALTY SUPPLY					
191900   308103276327   221.200.1000.6610.136.0508   3729/2019   GENERAL SUPPLIES   ST29/2019   GENERAL SUPPLIES   Check #: 0   PO/InvoiceTotal:   Vendor Total:   State		Check Group:					
Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Check #: 0 PO/InvoiceTotal:  \$1  to Retiree on COBRA coverage due to 1 192062 V615354 855.100.1000.6210.501.1001  ctirement subsidy for March 2019  Check #: 0 PO/InvoiceTotal:  \$1  Vendor Total:  \$2  Check #: 0 PO/InvoiceTotal:  \$2  Vendor Total:  \$3  Check #: 0 PO/InvoiceTotal:  \$4  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  \$4  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO	102	Classroom Instructional Items for the classrooms.		308103276327	221.200.1000.6610.136.0508 GENERAL SUPPLIES	\$386	6.16
PO/InvoiceTotal:   Vendor Total:   Sitement subsidy for March 2019					Check #: 0		
Vendor Total:   Vendor Total:     WeDICAID PROGRAM BILLING - FY   1 190399   2633731   291.200.2510.6330.508.0508   \$1						\$386	6.16
to Retiree on COBRA coverage due to 1 192062 V615354 291.200.2510.6330.508.0508 \$1					Vendor Total:	\$386	6.16 7
to Retiree on COBRA coverage due to etirement subsidy for March 2019  1 190399 2633731 291.200,2510.6330,508.0508  4/4/2019 OTH PROF SERVICES  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total:  4/8/2019 V615354 855.100.1000.6210.501.1001  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Check #: 0		SEAS EDUCATION INC.					
FOR MEDICAID PROGRAM BILLING - FY 1 190399 2633731 291.200.2510.6330,508.0508  4/4/2019 OTH PROF SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  4/8/2019 1 192062 V615354 855.100.1000.6210.501.1001  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0		Check Group:					
### OTH PROF SERVICES  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  4/8/2019  4/8/2019  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0		OPEN PO FOR MEDICAID PROGRAM BILLING - FY		2633731	291.200,2510.6330.508.0508	\$7,250	0.00
### Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  4/8/2019  Health Insurance  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  Check #: 0		18/19		4/4/2019	OTH PROF SERVICES		
PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  4/8/2019 Health Insurance  Check #: 0					Check #: 0		
Vendor Total:   \$\)					PO/InvoiceTotal:	\$7,250	0.00
ement to Retiree on COBRA coverage due to 192062 V615354 855.100.1000.6210.501.1001 ate Retirement subsidy for March 2019 4/8/2019 Health Insurance Check #: 0					Vendor Total:	\$7,250	0.00
sement to Retiree on COBRA coverage due to 1 192062 V615354 855.100.1000.6210.501.1001 tate Retirement subsidy for March 2019 4/8/2019 Health Insurance Check #: 0		SEBRING, LAURIE					
1 192062 V615354 635, 100, 1000, 52 10, 50 1, 100 1 4/8/2019 Health Insurance Check #: 0		Clear Group.				6	
4/8/2019 Ch		Reimbursement to Retiree on COBRA coverage due to Arizona state Retirement subsidy for March 2019	1 192062	V615354	855,100,1000.6Z10.501.1001	4114	4.18
Check #: 0				4/8/2019	Health Insurance		
					Check #: 0		

ДТУ РО No. 1 190066 1 190066	Invoice Date 100145100 3/19/2019 100161228 3/26/2019	Account PO/InvoiceTotal:  PO/InvoiceTotal:  Vendor Total:  FOOD  510.100.3100.6633.136.0510  FOOD  Check #: 0  PO/InvoiceTotal:	Amount \$114.18
OURCHASE OF FOOD 1	100145100 3/19/2019 100161228 3/26/2019	.3100.6633.136.0510	617
URCHASE OF FOOD 1	100145100 3/19/2019 100161228 3/26/2019	.3100.6633.136.0510	\$11,
OURCHASE OF FOOD 1	100145100 3/19/2019 100161228 3/26/2019	.3100.6633.136.0510	
DEN PURCHASE FOR PURCHASE OF FOOD  SFP DEN PURCHASE FOR PURCHASE OF FOOD  1  2FP	100145100 3/19/2019 100161228 3/26/2019	.3100.6633.136.0510	
DEN PURCHASE FOR PURCHASE OF FOOD 1 SFP	3/19/2019 100161228 3/26/2019	.3100.6633.136.0510	\$31.63
PEN PURCHASE FOR PURCHASE OF FOOD	3/26/2019	.3100.6633.136.0510	- 4
	3/26/2019		\$47.44
		PO/InvoiceTotal:	
			\$79.07
		Vendor Total:	\$79.07
18/19 SY Open PO for professional development books and supplies at the conference on 2/19-21/2018	S209729	457.100.2570.6610.131.4571	\$264.93
	2/26/2019	GENERAL SUPPLIES Check #: 0	
		PO/InvoiceTotal:	\$264.93
CINICATO VE MICHIGA		Vendor Total:	\$264.93
SPECIAL T GRADING Check Group:			
EST SNOW REMOVAL	22291 2/26/2019	500.100.2630.6431.504.5041 REPAIRS/MAINT - NON-TECH	\$6,750.00
		Check #: 0	
		PO/InvoiceTotal:	\$6,750.00
STALEY, GREG REIMBURSE		Vendor Total:	\$6,750.00
Check Group:			

1-	Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
_	Fiscal Year: 2018-2019				
	Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
•	OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THE ATTERS MAISE HAS DETAIL LOCATIONS	1 191547	V782316	850.610.1000.6610.230.1403	\$146.82
	HEALKES, MUSECIMS, RETAIL LOCATIONS.		4/8/2019	GENERAL SUPPLIES	
				Check #, 0	110374
				PO/InvoiceTotal:	\$146.82
				Vendor Total:	\$146.82
	SUPERGAN, MARY REIMB				
	Check Group:				
	Open PO not to exceed \$400 for FY 18-19.  Poimpursement for after school Choir production supplies	1 190074	V606184	525.100.1000.6610.125.1355	\$73.91
			4/9/2019	GENERAL SUPPLIES	
				Check #: 0	
10				PO/InvoiceTotal:	\$73.91
)4	Check Group:				
	Open PO not to exceed \$400 for FY 18-19. Reimbursement for after school Drama production	1 190075	V437170	525.100.1000.6610.125.1365	\$120.00
	supplies.		4/8/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$120.00
				Vendor Total:	\$193.91
	TAYLOR PUBLISHING COMPANY				
	Check Group:				
	The Printing of 125 copies of 2018-19 Yearbook; 1st installment of \$572.00 due on 1/31/19, 2nd installment of \$856.00 due on 3/31/19, and the remainder of \$478.25 to be final promont.	1 190675	184340-1	525.100.1000.6550.110.1313	\$856.00
	be ina paymen.		3/8/2019	PRINTING (not standard forms)	
				Check #: 0	
				PO/InvoiceTotal:	\$856.00
				Vendor Total:	\$856.00 ~
-	Printed: 04/09/2019 2:07:49 PM Report: rptAPVoucherDetail			2018.4.14	Page: 46

The DATE of the PROPERTY CONTRIBUTION   THE PROPERTY CON	Voucher Detail Listing		Voucher Batch Number: 9	9040 04/(	04/09/2019
Polyton Return Return   Polyton #   Constitution   Polyton   Pol					
TAVIOR, REMIS  COMES GROUP.  S. 191870 V107419 510.100.3100.6561.510.0510 85  COMES GROUP.  S. 191870 V107419 510.100.3100.6561.510.0510 85  DEVELORMENT FOR AASBO SPRING CONFERENCE  IN LALGELIN IN YON APRIL 3.4 & 5 FOR REMITA.  S. 191870 V107419 510.100.3100.6562.510.0510  DEVELORMENT FOR AASBO SPRING CONFERENCE  IN LALGELIN IN YON APRIL 3.4 & 5 FOR REMITA.  S. 191870 V107419 510.100.3100.6562.510.0510  DEVELORMENT FOR AASBO SPRING CONFERENCE  IN LALGELIN IN YON APRIL 3.4 & 5 FOR REMITA.  A 4192019 TRAVEL - MEAAS FEMBRING  THATLOR MEALS IN INCENDENTIALS DINNER  IN LALGELIN IN YON APRIL 3.4 & 5 FOR REMITA.  A 4192019 TRAVEL - MEAAS FEMBRING  COMES GROUP.  S. 1908EN PURCHASE CRUER FOR EQUIPMENT 1 190310 5441887 510.100.3100.6430.510.0510  FOR MAN STANDOR CONTROL OF THE AMEN STANDOR	Vendor #	Invoice Invoice Date	Account	4	Amount
Check Group:   Sty 19 TANCE   EXPENSES PROFESSIONAL   191870   V107419   S10.100.3100.6881.510.0510   S10.00510.0580.0510.0510     FAVLOR MILEAGE   TANCE PREMISC CONFEDENCE   191870   V107419   S10.100.3100.6882.510.0510   S10.100.3100.6882.510.0510     TANCOR MILEAGE   TANCER PROFESSION SPRING CONFEDENCE   191870   V107419   S10.100.3100.6882.510.0510   S10.100.3100.6892.510.0510   S10.1	TAYLOR, RENITA REIMB				
1917   STOCHART POR ASSES OF PRESIDENCE   1918   STOCHART POR ASSES OF PRINCE CONFERENCE   1918   STOCHART STOCHART POR ASSES OF PRINCE CONFERENCE   1918   STOCHART STOC	Check Group:				
TECH 24 COMMERCIAL FOOD SERVICE REPAIR  SY 19 TRAVEL EXPENSES PROFESSIONAL  DEVELOPMENT FOR AAASBO SPRING CONFERENCE IN LAUGHLIN NV ON APRIL 34 & 5 FOR RENITA  TAYLOR MEALS / INCENDENTALS DINNER TAYLOR MEALS / INCENDENTALS DINNER TAYLOR MEALS / INCENDENT FOR EQUIPMENT TAYLOR MEALS / INCENDENTALS DINNER TECH 24 COMMERCIAL FOOD SERVICE REPAIR CHACK BLOOD SERVICE REPAIR CHACK SERVICES FOR F&N  SY 16 OPEN PURCHASE ORDER FOR EQUIPMENT THE RADIO GUY  THE RAD	SY 19 TRAVEL EXPENSES PROFESSIONAL DEVELOPMENT FOR AASBO SPRING CONFERENCE IN LAUGHLIN NV ON APRIL 3,4 & 5 FOR RENITA TAYLOP MILEAGE	V107419	510.100.3100.6581.510.0510		\$160.20
191870		4/9/2019	MILEAGE REIMBURSEMENT		
The Paul Center Paul Center From Particle   The Paul Center   Th	SY 19 TRAVEL EXPENSES PROFESSIONAL	V107419	510.100.3100.6582.510.0510		\$27.00
TECH 24 COMMERCIAL FOOD SERVICE REPAIR  TECH 24 COMMERCIAL FOOD SERVICE REPAIR  Check #: 0  Check #: 0  Check #: 0  FONTHVOICE TOIL  SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT  THE RADIO GUY  Check #: 0  FONTHVOICE TOIL  SA 1887  S115/2019  S115/2019  TECH 24 COMMERCIAL FOOD SERVICE TOIL  SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT  THE RADIO GUY  Check #: 0  FONTHVOICE TOIL  FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS  A11/2019  TECH MID SERVICE FOR Z-WAY RADIOS  Check #: 0  FONTHVOICE TOIL  FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS  THE RADIO GUY  AND SERVICE FOR Z-WAY RADIOS  Check #: 0  FONTHVOICE TOIL  FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS  TECHNICAL SERVICES  TECHNICAL SERVICES  CHECK #: 0  FONTHVOICE TOIL  FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS  TECHNICAL SERVICES  TECHNICAL SERVICES TOIL  THE PAGE OF THE PAGE OF TOIL AND TOIL TOIL STATEMENT TO TOIL TOIL TOIL TOIL TOIL TOIL TOIL	DEVELOPMENT FOR AASBO SPRING CONFERENCE IN LAUGHLIN NV ON APRIL 3,4 & 5 FOR RENITA TAYLOR MEALS / INCENDENTALS DINNER				
TECH 24 COMMERCIAL FOOD SERVICE REPAIR  TECH 24 COMMERCIAL FOOD SERVICE REPAIR  Check Group: SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT THE RADIO GUY  Check Group: TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 1915/91 1995/91 1999 TY 2018/2019 OPEN PURCHASE ORDER FOR PARTS TY 2018/2019 OPEN PU	COLUMN STATE OF STATE ST	4/9/2019	TRAVEL - MEALS		
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TECH 24 COMMERCIAL FOOD SERVICE REPAIR  Check Group:  SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT  THE RADIO GUY  T			PO/Inv	voiceTotal:	\$187.20
TECH 24 COMMERCIAL FOOD SERVICE REPAIR  Check Group:  SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT  REPAIR SERVICES FOR F&N  3/15/2019  Check #: 0  PO/InvoiceTotal:  FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS  A1/12019  THE RADIO GUY  Check Group:  FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS  A1/12019  THE CHAICAL SERVICES  A1/12019  THE CHA			Ven	ndor Total:	\$187.20 v
PEN PURCHASE ORDER FOR EQUIPMENT 1 190310 5441887 510.100.3100.6430.510.0510 \$\$  SERVICES FOR F&N  THOUSTHASE ORDER FOR EQUIPMENT 1 190310 5441888 510.100.3100.6430.510.0510 \$\$  SERVICES FOR F&N  SI15/2019 REPAIR & MAIN SVS  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  A11/2019 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  Check #: 0  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  Check #: 0  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  Check #: 0  PO/InvoiceTotal: \$1, 191591 109 001.400.2710.6340.506.0506 \$\$  Check #: 0  C					
2115/2019   REPAIR & MAIN SVS   SERVICES FOR FAN   POUR CHASE ORDER FOR EQUIPMENT   1 190310   5441888   510.100.3100.6430.510.0510   \$\$\$ SERVICES FOR FAN   SERVICES FOR PARTS   1 191591   109   O01.400.2710.6340.506.0506   SERVICES FOR 2-WAY RADIOS   Check #: 0   PO/InvoiceTotal:   SERVICES	SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT	5441887	510.100.3100.6430.510.0510		\$374.30
PEN PURCHASE ORDER FOR EQUIPMENT 1 190310 5441888 510.100.3100.6430.510.0510 \$  SERVICES FOR F&N  3/15/2019 REPAIR & MAIN SVS  Check #: 0  PO/Invoice Total: \$1,  Vendor Total: \$1,  Ven		3/15/2019	REPAIR & MAIN SVS		
2019 OPEN PURCHASE ORDER FOR PARTS RVICE FOR 2-WAY RADIOS RVICE FOR	SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT DEDAID SEDVICES FOR ERN	5441888	510,100,3100.6430.510,0510		\$784.10
Check #: 0   PO/InvoiceTotal: \$1,		3/15/2019	REPAIR & MAIN SVS		
PO/InvoiceTotal: \$1,   191591   109   001.400.2710.6340.506.0506   \$1,   191591   109   001.400.2710.6340.506.0506   \$1,   191591   109   001.400.2710.6340.506.0506   \$1,   1915911   191591   191591   191591   191591   191591   191591   1915911   191591   191591   191591   191591   191591   191591   1915911   191591   191591   191591   191591   191591   191591   1915911   191591   191591   191591   191591   191591   191591   1915911   191591   191			Check #: 0		
Vendor Total:   \$1,			PO/Inv	voiceTotal:	\$1,158.40
1 191591   109   001.400.2710.6340.506.0506     RVICE FOR 2-WAY RADIOS	THE RADIO GLIY		Ver	ndor Total:	\$1,158.40 🗸
1 191591 109 001.400.2710.6340.506.0506 4/1/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total:	Check Group:				
4/1/2019 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal: Vendor Total:	FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS	109	001.400.2710.6340.506.0506		\$75.00
PO/InvoiceTotal: Vendor Total:	AND SERVICE TON 2-WAI MADOUS	4/1/2019	TECHNICAL SERVICES		
			Check #: 0		
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			Ver	ndor Total:	\$75.00 V

No.					Voucher Batch Number:	9040 04/09/2019
Fisca Vendo Descri	Fiscal Year: 2018-2019 Vendor Remit Name QTY Description		PO No.	Invoice Invoice Date	Account	Amount
TOWN	TOWN OF PRESCOTT VALLEY,					
Ū	Check Group: OPEN PO FOR 18/19 - WATER USAGE GES	<del>-</del>	190405	563-59398-319	001.100.2610.6411.135.5000	\$102.83
	OPEN PO FOR 18/19 - WATER USAGE GES	<del>-</del>	190405	4/6/2013 563-59400-319 4/8/2019	001.100.2610.6411.135.5000 WATER	\$169.88
	OPEN PO FOR 18/19 - WATER USAGE GES	<del>-</del>	190405	563-61348-319 4/8/2019	001.100.2610.6411.135.5000 WATER	\$24.57
	OPEN PO FOR 18/19 - WATER USAGE GES	-	190405	563-61350-319 4/8/2019	001.100.2610.6411.135.5000 WATER	\$24.57
	OPEN PO FOR 18/19 - WATER USAGE LVES	<del>-</del>	190405	563-62850-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$39.02
1.0	OPEN PO FOR 18/19 - WATER USAGE BMHS	-	190405	563-63730-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$45.57
ic.	OPEN PO FOR 18/19 - WATER USAGE BMHS	<del>-</del>	190405	563-63732-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$61.92
	OPEN PO FOR 18/19 - WATER USAGE BMHS	<del></del>	190405	563-63906-319 4/8/2019	001.100.2610.6411.230.5000 WATER	\$53.75
	OPEN PO FOR 18/19 - WATER USAGE LVES	~	190405	563-8242-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$127.37
	OPEN PO FOR 18/19 - WATER USAGE LVES	~	190405	565-53754-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$24.57
	OPEN PO FOR 18/19 - WATER USAGE LVES	~	190405	565-62830-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$24.57
	OPEN PO FOR 18/19 - WATER USAGE LVES	~	190405	565-62832-319 4/8/2019	001.100.2610.6411.110.5000 WATER	\$24.57
	OPEN PO FOR 18/19 - WATER USAGE GHMS	~	190405	843-8224-319 4/8/2019	001.100.2610.6411.125.5000 WATER	\$220.62
	OPEN PO FOR 18/19 - WATER USAGE GHMS	~	190405	845-54080-319 4/8/2019	001.100.2610.6411.125.5000 WATER	\$39.02

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Fiscal Year: 2018-2019 Vendor Remit Name Description Vendor #					
nit Name Vendor #					
	PO No.	Invoice Invoice Date	Account		Amount
OPEN PO FOR 18/19 - WATER USAGE GHMS	1 190405	847-53840-319 4/8/2019	001.100.2610.6411.125.5000 WATER	Antigo Lossi	\$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405	861-53848-319 4/8/2019	001.100.2610.6411.230.5000 WATER		\$364.57
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405	869-53850-319 4/8/2019	001.100.2610.6411.230.5000 WATER		\$60.82
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405	873-53852-319 4/8/2019	001.100.2610.6411.230.5000 WATER		\$150.81
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405	875-53854-319 4/8/2019	001.100.2610.6411.230.5000 WATER		\$84.25
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405	881-53856-319 4/8/2019	001.100.2610.6411.230.5000 WATER		\$126.39
TO THE RESIDENCE AND ASSOCIATION OF THE PROPERTY OF THE PROPER			Check #: 0		Section 1
07			P SPECIAL SECTION	PO/InvoiceTotal:	\$1,794.24
TRANSPORTATION ADMINISTRATORS OF AZ Check Group:				Vendor Total:	\$1,794.24
2019 TAA Conference. Conference for New DOT Regulations, Updated DPS Laws and The Trust Updates. K Fox K Miville & C Ramiroz	1 191974	19-067	001.400.2570.6360.506.0506		\$930.00
		4/7/2019	EMP TRNG - PROF STAFF DEV		
			Check #: 0	1	
				PO/InvoiceTotal:	\$930.00
TRUCKPRO LLC - PHOENIX ABC				Vendor Total:	\$930.00
Check Group:					
S.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190253	092-0026932 3/28/2019	001,400.2730.6610,506.0506 GENERAL SUPPLIES		\$205.34
			Check #: 0		
				PO/InvoiceTotal:	\$205.34
				Vendor Total:	\$205.34 V

Voucher Detail Listing			Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
UNIFIRST CORPORATION				
Check Group:	4 404406	245 2065524	001 400 2700 6430 506 0506	\$53.79
SY 18/19 Open PO tor Unitorm Kental and Laundry Service	191450		001:400:21:90:04:00:00000000000000000000000000000	
				8E2 70
SY 18/19 Open PO for Uniform Rental and Laundry	1 191436	315-2068360	001.400.2790.6430.506.0506	\$53.79
כפו אוכם		4/4/2019	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$107.58
			Vendor Total:	\$107.58
UNISOURCE ENERGY SERVICES				
Check Group:				
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 190403	3 2438240000-319 4/9/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$365.48
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 190403		001.100.2610.6621.134.5000 NATURAL GAS	\$740.39
ODEN DO GOD NATI IDA LAS LISAGE EV 18/1911/FS	1 190403		001.100.2610.6621.110.5000	\$859.97
			NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 190403	3 7640550414-319 4/9/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$352.22
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 190403	3 7835540000-319 4/9/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$331.99
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 190403		001.100.2610.6621.134.5000 NATURAL GAS	\$100.20
			Check #: 0	
			PO/InvoiceTotal:	\$2,750.25
			Vendor Total:	\$2,750.25
UNIVERSAL ATHLETIC				
Check Group:				

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Po No.   Invoice   Paral Vert. 2019   Po No.   Invoice   Po No.							
Purple Remit Name	Vendor Remit Name Description						usai
PY 18/19 - AVID T-SHIRTS, LONG SLEEVE			PO No.	Invoice Invoice Date	Account		Amount
Check #: 0   POlitvoiceTotal:   Vandor Total:   Vandor Value:   Vandor Total:   Vandor Total:   Vandor Total:   Vandor Total:   Vandor Total:   Vandor Value:   Value:   Value:   Value:   Vandor Total:   Vandor Vand	FY 18/19 - AVID T-SHIRTS, LONG	SLEEVE		190-0099921-01 4/1/2019	349.100.1000.6610.230.1364 GENERAL SUPPLIES		\$1,297.20
POlinvoiceTotal:  Vendor Total:  Ven					Check #: 0		
Value Nr. Richard         Vanidor Total:           Check Group:         Parvment For PRESENTATION AT AP CALC CAMP, APPLIANCE CHAIR SHIP IN TOTAL APPL						O/InvoiceTotal:	\$1,297.2
Validary   Indicators						Vendor Total:	\$1,297.2
PAYMENT FOR PRESENTATION AT AP CALC CAMP, APRIL 9TH - 12TH, 2019         1 192063         V383398         530.100,1000.6320.230.2010           APRIL 9TH - 12TH, 2019         APRIL 9TH - 12TH, 2019         Check #: 0         PRO/InvoiceTotal:           VILLA MYRNA REMB.         Check Group:         Check #: 0         PO/InvoiceTotal:           Chieck Group:         Rainbursement to Retiree on COBRA coverage due to Arizona State Retirement subsidy for January to February         6 192063         V424012         855.100.1000.6210.501.1001           Reimbursement to Retiree on COBRA coverage due to Arizona State Retirement subsidy for January to February         6 192063         V424012         855.100.1000.6210.501.1001           Reimbursement to Retirement subsidy for January to February 2019         2 192063         V424012         855.100.1000.6210.501.1001           Arizona State Retirement subsidy for January to February 2019         2 192063         V424012         855.100.1000.6210.501.1001           WISTAGION, ASHLEY REIMB         Check Group:         Check Group:         Check #: 0	VAUGHN, RICHARD Check Group:						
AFRIL STIT - 12TR, 2013  VILLA, MYRNA REIMB.  Check #: 0  POlfmoriceTotal:  Check #: 0  POlfmoriceTotal:  Vendor Total:  Vendo	PAYMENT FOR PRESENTATION	AT AP CALC CAMP,	1 192068	V393398	530.100.1000.6320.230.2010		\$2,500.0
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total	AFRICOIN - IZIN, ZUIS			4/9/2019	PROF-EDUC SERVICES		
Pol/InvoiceTatal:   Vendor Tatal:   Vendor T					Check #: 0		
VILLA, MYRNA REIMB.         Vendor Total:           Check Group:         Check Group:         1 192063         V424012         855,100,1000,6210,501,1001           Reimbursement to Retiree on COBRA coverage due to Arizona State Reirement to Retiree on COBRA coverage due to Arizona State Reirement subsidy July 2018 to December         6 192063         V424012         855,100,1000,6210,501,1001           Reimbursement to Retiree on COBRA coverage due to Arizona State Retirement subsidy for January to February 2019         2 192063         V424012         855,100,1000,6210,501,1001           Reimbursement to Retiree on COBRA coverage due to Arizona State Retirement subsidy for January to February 2019         2 192063         V424012         855,100,1000,6210,501,1001           Arizona State Retirement subsidy for January to February 2019         2 192063         V424012         855,100,1000,6210,501,1001           Arizona State Retirement subsidy for January to February 2019         Check #: 0         POlinvoiceTotal:           Viewed Group:         Check Group:         Check #: 0         POlinvoiceTotal:						O/InvoiceTotal:	\$2,500.0
VILLA, MYRNA REIMB.         Check Group:         \$188.5           Check Group:         Reimbursement to Retiree on COBRA coverage due to Arzona State Retirement subsidy for March 2019         1 192063         V424012         855.100.1000.6210.501.1001         \$180.000.000.000.0210.501.1001           Reimbursement to Retiree on COBRA coverage due to Arzona State Reimennt subsidy July 2018 to December 2018         4/8/2019         Health Insurance 4/8/2019         \$377.0           Reimbursement to Retiree on COBRA coverage due to Arzona State Retirement subsidy for January to February 2019         2 192063         V424012         855.100.1000.6210.501.1001         \$377.0           Arzona State Retirement subsidy for January to February 2019         2 192063         V424012         855.100.1000.6210.501.1001         \$377.0           Arzona State Retirement subsidy for January to February 2019         Health Insurance 2019         Health Insurance 2019         A18/2019         Health Insurance 2019         A18/2019           Alsona State Retirement subsidy for January to February 2019         A18/2019         Health Insurance 2019         A18/2019         Health Insurance 2019         A18/2019						Vendor Total:	\$2,500.0
192063   1							
Retirement subsidy for March 2019         4/8/2019         Health Insurance         \$900.0           Int to Retiree on COBRA coverage due to Retirement subsidy for January to February         6 192063         V424012         855.100.1000.6210.501.1001         \$900.0           Retirement subsidy for January to February         2 192063         V424012         855.100.1000.6210.501.1001         \$377.0           Retirement subsidy for January to February         4/8/2019         Health Insurance         Check #: 0         PO/InvolceTotal:         \$1,465.6           REIMB         Yendor Total:         \$1,465.6         \$1,465.6         \$1,465.6	Reimbursement to Retiree on COBF	RA coverage due to		V424012	855,100,1000,6210,501,1001		\$188.5
#16/2019   Featin Insurance   4/8/2019   Featin Insurance   4/8/2019   Featin Insurance   4/8/2019   Health Insurance   Check #: 0   POl/InvoiceTotal: \$1/465.E	Arizona State Retirement subsidy fc	or March 2019			111111111111111111111111111111111111111		
Algorithment subsidy July 2018 to December   6 192063   V424012   855.100.1000.6210.501.1001   \$900.0				4/8/2019	Healin Insurance		
### Health Insurance  ###################################	Reimbursement to Retiree on COBI Arizona State Rerirement subsidy J 2018	RA coverage due to uly 2018 to December		V424012	855.100.1000.6210.501.1001		0.006\$
Retirement subsidy for January to February  Retirement subsidy for January to February  4/8/2019 Health Insurance  Check #: 0  PO/InvoiceTotal: \$1,465.E  Vendor Total: \$1,465.E				4/8/2019	Health Insurance		
### Health Insurance  Check #: 0  PO/InvoiceTotal: \$1,465.5  Vendor Total: \$1,465.5	Reimbursement to Retiree on COBI Arizona State Retirement subsidy fo 2019	RA coverage due to or January to February		V424012	855.100.1000.6210.501.1001		\$377.0
Check #: 0   PO/InvoiceTotal: \$1,465.E				4/8/2019	Health Insurance		
PO/InvoiceTotal: \$1,465.E					Check #: 0		
Nendor Total: \$1,465.E						PO/InvoiceTotal:	\$1,465.5
REIMB						Vendor Total:	\$1,465.5
ick Group:							
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				Voucher Batch Number: 9040	04/09/2019	
Fiscal Year: 2018-2019 Vendor Remit Name Description	ατγ	PO No.	Invoice Invoice Date	Account	Amount	
Reimbursement for supplies for: Concessions for the Winter Formal Dance on December 14, 2018 and the NJHS Ceremony in the spring.	<b>~</b>	191131	V9827239138	850.610.1000.6610.120.1362		\$179.59
Reimbursement for supplies for: Concessions for the basketball season starting Nov 6, 2018, the Prescott Valley Parade on Nov 30, 2018, the Winter Formal Dance on December 14, 2018 and the NJHS Geremony in the spring.	ey G	191131	3/1/2019 V9827239138	850.610.1000.6610.120.1362		\$159.81
	)		3/1/2019	GENERAL SUPPLIES		
				oneck #: v PO/InvoiceTotal:	otal:	\$339.40
WALKER, PATRICIA REIMB				Vendor Total:	otal:	\$339.40
Check Group: DINNER REIMBURSEMENT FOR 3/29/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN	- <b>-</b>	191871	V181105	291.100.2570.6582.522.7010		\$23.44
			4/5/2019	TRAVEL - MEALS		
				Check #: 0		
				PO/InvoiceTotal:	otal:	\$23.44
				Vendor Total:	otal:	\$23.44
WALTON, GWENDOLYNN, REIMB Check Group:						
MILEAGE REIMBURSEMENT FOR TRAVEL TO A PLC	-	191189	V907422	457.100.2213.6581.131.4571		\$82.77
			4/9/2019	TRAVEL - MILEAGE REIMBURSEMENT		
HOTEL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019 2 ROOMS FOR 2 NIGHTS	7	191189	V907422	457.100.2213.6580.131.4571		\$585.36
			4/9/2019	TRAVEL - LODGING		
HOTEL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019	7	191189	V907422	457.100.2213.6580.131.4571		\$585.36
			4/9/2019	TRAVEL - LODGING		
				The second second second	0 CENTRO	
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MEAL REIMBURSEMENT FOR PLC CONFERENCE IN 1191189	Voucher Detail Listing			Voucher Batch Number: 5040	04/09/2019
WIGH REPAIR RECHARGE IN	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
### A 191189   191189   191213	MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019		V907422	457.100.2213.6582.131.4571	\$35.01
MACH, REMAINSEMENT FOR PLC CONFERENCE IN 191189 V907422 457.100.2213.6582.131.4571 4192019 2 467.100.2213.6582.131.4571 4192019 2 467.100.2213.6582.131.4571 4192019 2 467.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6584.131.4571 4192019 2 4907422 457.100.2213.6584.131.4571 4192019 2 4907422 457.100.2213.6584.131.4571 4192019 2 4907422 457.100.2213.6584.131.4571 4192019 2 4907422 457.100.2213.6584.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4571 4192019 2 4907422 457.100.2213.6582.131.4252.131.4252.131.4252.131.4252.131.4252.131.4252.131.4252.131.425	3 LONCHES Z/19-Z/Z/		4/9/2019	TRAVEL - MEALS	
2 dimens 2/19-2/20 PARKING PERMBUPSEMENT FOR PLC CONFERENCE 1 191189 V907422 457.100.2213.6584.131.4571 IN PHOENIX, AZ 2/19-21, 2019 WILSON ELECTRICINETSIAN Check Group: CAMERA REPLACEMENTS AT BMHS PER ATTACHED 1 191877 97836 525.100.2860.6737.230.1312 CAMERA REPLACEMENTS AT BMHS PER ATTACHED 3/31/2019 T-o-th	MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX A7 2/10.21 2019		V907422	457.100.2213.6582.131.4571	\$43.16
PARKING REIMBURSEMENT FOR PLC CONFERENCE 1 191189 4/9/2019 TRAVEL. MEALS  WILSON ELECTRICMETSIAN Check Group:  CAMERA REPLACEMENTS AT BMHS PER ATTACHED 2/19/12019 TRAVEL. PLANE, 8 TRAIN FARES  QUOTE QUOTE GUOTE GROW:  GRESS FIBER INTERNET SERVICE 1 190189 18-295 001.100.2610.6533.500.5000  4/3/2019 WIDE AREA NETWERN INTERNET Check Group:  GRESS FIBER INTERNET SERVICE 1 190189 18-295 001.100.2610.6533.500.5000  4/3/2019 WIDE AREA NETWERNET SERVICE 1 1911875 001.100.2610.6533.500.5000  7XAVAPAI MECHANICAL. LLC Check Group:  GRESPAIR BOILER GHMS 1 191575 W1/2741 001.100.2620.6431.125.0504  1 191575 REPAIR BOILER GHMS REPAIRS MAINT NON-TECH	2 dinners 2/19-2/20				
PARKING REIMBURSEMENT FOR PLC CONFERENCE 1 191189 V907422 457.100.2213.6584.131.4571  WILSON ELECTRICANETSIAN Check Group:  CAMERA REPLACEMENTS AT BMHS PER ATTACHED 2 1191877 97836 525.100.2660.6737.230.1312 CAMERA REPLACEMENTS AT BMHS PER ATTACHED 3/31/2019 Treatn - Hardware & Non-that Software Check froup:  Check Group:  IGB FIBER INTERNET SERVICE 1 190189 18-295 001.100.2610.6533.500.5000  4/9/2019 TRAVEL - PLANE & TRAIN FARES  Check froup:  IGB FIBER INTERNET SERVICE 1 190189 WIDE AREA INTERNET SERVICE Check #: 0  Check Group:  TANAPAI MECHANICAL, LLC Check BOILER GROUP:  TRANSMAINT - NON-1FECH			4/9/2019	TRAVEL - MEALS	
### 4/9/2019 TRAVEL-PLANE TRAIN FARES  WILSON ELECTRICANETSIAN  Check fr. 0  Sy31/2019 Techn - Hardware & Non-Insit Software  Check Group:  IGB FIBER INTERNET SERVICE  IGB FIBER INTERNET SERVICE  TANAPAI MECHANICAL, LLC  Check Group:  Check fr. 0  Chec	PARKING REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX A7 2/19,21 2019		V907422	457.100.2213.6584.131.4571	\$23.00
WILSON ELECTRIC/NETSIAN         Check #: 0           CAMERA REPLACEMENTS AT BMHS PER ATTACHED         1 191877         97836         525.100.2660.6737.230.1312           CAMERA REPLACEMENTS AT BMHS PER ATTACHED         1 191877         97836         525.100.2660.6737.230.1312           CAMERA REPLACEMENTS AT BMHS PER ATTACHED         3/31/2019         Techn - Hardware & Non-Instr Snifw           Check Group:         1 190189         18-295         001.100.2610.6533.500.5000           YAVAPAI MECHANICAL, LLC         Check #: 0         Check #: 0           Check Group:         Check Group:         Check Group:           REPAIR BOILER GHMS         1 191575         W12741         001.100.2620.6431.125.0504			4/9/2019	TRAVEL- PLANE,& TRAIN FARES	
MENTS AT BMHS PER ATTACHED 1 191877 97836 525,100,2660,6737,230,1312  3/31/2019 Techn - Hardware & Non-Instr Softw.  Check #: 0  4/3/2019 WIDE AREA NETWORK/INTERNET  Check #: 0				Check #: 0	
WILSON ELECTRIC/NETSIAN         Of Head Replacements at BMHS PER ATTACHED         1 191877         97836         525,100,2660,6737,230,1312           CAMERA REPLACEMENTS AT BMHS PER ATTACHED         1 191877         97836         525,100,2660,6737,230,1312           CAMERA REPLACEMENTS AT BMHS PER ATTACHED         1 191877         3/31/2019         Tachn - Hardware & Non-Instr Softwan Technority Exponents and Tachn - Hardware & Non-Instr Softwan Technority Exposed & Non-Instruction Bright Check #: 0           YAVAPAI MECHANICAL, LLC         Check #: 0         Check #: 0           YAVAPAI MECHANICAL, LLC         Check #: 0           Check Group:         Check #: 0           YAVAPAI MECHANICAL, LLC         Check #: 0           YAVAPAI REPAIR BOILER GHMS         1 191575         W/12741         001,100,2620,6431,125,0504           YARPAIR ROBER GHMS         1 191575         YATZ41         REPAIRSMAINT - NON-TECH				PO/InvoiceTotal:	\$1,354.66
WILSON ELECTRICINETSIAN         Check Group:         1 191877         97836         525,100,2660,6737,230,1312           CAMERA REPLACEMENTS AT BMHS PER ATTACHED         1 191877         97836         525,100,2660,6737,230,1312           CAMERA REPLACEMENTS AT BMHS PER ATTACHED         1 191877         73/1/2019         Techn - Hardware & Non-Instr Software           YAVAPAI COUNTY EDUCATIONAL TECH CONSORT         Check Group:         1 190189         18-295         001,100,2610,6533,500,5000           YAVAPAI MECHANICAL, LLC         Check #: 0         Check #: 0           YAVAPAI MECHANICAL, LLC         Check #: 0           Check Group:         Check #: 0           YAVAPAI MECHANICAL, LLC         Check #: 0           YAVAPAI MECHANICAL, LLC         Check #: 0				Vendor Total:	\$1,354.66
1   1918   1   1918   1   1918   1   1918   1   1918   1972   1973   1972   1973   1					
3/31/2019 Techn - Hardware & Non-Instr Softw  Check #: 0  Check #: 0  TF SERVICE  1 190189 18-295 001.100.2610.6533.500.5000  4/3/2019 WIDE AREA NETWORK/INTERNET  Check #: 0  Check #: 0  1 191575 W/12741 001.100.2620.6431.125.0504  1/2/2019 REPAIRS/IMAINT - NON-TECH	5		97836	525.100.2660.6737.230.1312	\$4,344.33
Check #: 0  T 190189	m loop		3/31/2019	Techn - Hardware & Non-Instr Software <\$5,000	
ET SERVICE 1 190189 18-295 001.100.2610.6533.500.5000 4/3/2019 WIDE AREA NETWORK/INTERNET Check #: 0  1 191575 W12741 001.100.2620.6431.125.0504 1/2/2019 REPAIRS/MAINT - NON-TECH				Check #: 0	
SINAL TECH CONSORT       1 190189       18-295       001.100.2610.6533.500.5000         ET SERVICE       4/3/2019       WIDE AREA NETWORK/INTERNET         Check #: 0       Check #: 0         1 191575       W12741       001.100.2620.6431.125.0504         1/2/2019       REPAIRS/MAINT - NON-TECH				PO/InvoiceTotal:	\$4,344.33
ET SERVICE 1 190189 18-295 001.100.2610.6533.500.5000  ### 4/3/2019 WIDE AREA NETWORK/INTERNET  Check #: 0  1 191575 W12741 001.100.2620.6431.125.0504  1/2/2019 REPAIRS/MAINT - NON-TECH				Vendor Total:	\$4,344.33
ET SERVICE 1 190189 18-295 001.100.2610.6533.500.5000 4/3/2019 WIDE AREA NETWORK/INTERNET Check #: 0  Check #: 0  Check #: 0  1 191575 W12741 001.100.2620.6431.125.0504 112/2019 REPAIRS/MAINT - NON-TECH	YAVAPAI COUNTY EDUCATIONAL TECH CONSORT Check Group:				
4/3/2019 WIDE AREA NETWORK/INTERNET  Check #: 0  Check #: 0  1 191575 W12741 001.100.2620.6431.125.0504  1/2/2019 REPAIRS/MAINT - NON-TECH	IGB FIBER INTERNET SERVICE		18-295	001.100.2610.6533.500.5000	\$801.44
Check #: 0  1 191575 W12741 001.100.2620.6431.125.0504  1/2/2019 REPAIRS/MAINT - NON-TECH			4/3/2019	WIDE AREA NETWORK/INTERNET	
IMS 191575 W12741 001.100.2620.6431.125.0504 112/2019 REPAIRS/MAINT - NON-TECH				Check #: 0	
IMS 1 191575 W12741 001.100.2620.6431.125.0504 1/2/2019 REPAIRS/MAINT - NON-TECH				PO/InvoiceTotal:	\$801.44
1 191575 W12741 1/2/2019	YAVAPAI MECHANICAL, LLC			Vendor Total:	\$801.44
1 191575 W12741 1/2/2019	Check Group:				
	REPAIR BOILER GHMS		W12741	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	\$571.50
THE STANDARD CONTRACTOR OF THE PARTY OF THE	The state of the s				0.0000000

Voucher Detail Listing				Voucher Batch Number: 9040	04/09/2019
Fiscal Year: 2018-2019					
Vendor Remit Name  Vendor #	# QTY	PO No.	Invoice Invoice Date	Account	Amount
			6	Check #: 0	
				PO/InvoiceTotal:	\$571.50
				Vendor Total:	\$571.50 V
YOUNG, COLE REIMBURSE					
Check Group:					
MEALS REIMBURSEMENT FOR 2/13/19 WHILE ATTENDING THE AASA CONFERENCE IN LOS ANGELES, CA.\$12 MAX FOR BREAKFAST, \$14 MAX	×	1 191640	V8210	001.100.2570.6582.521.0521	\$30.00
			4/8/2019	TRAVEL - MEALS	
MEALS REIMBURSEMENT FOR 2/14/19 WHILE ATTENDING THE AASA CONFERENCE IN LOS ANTENS FOR BREAKFAST, \$14 MAX FOR BREAKFAST, \$14 MAX	×	1 191640	V8210	001.100.2570.6582.521.0521	\$25.91
			4/8/2019	TRAVEL - MEALS	
MEALS REIMBURSEMENT FOR 2/15/19 WHILE ATTENDING THE AASA CONFERENCE IN LOS ANGELES, CA. \$12 MAX FOR BREAKFAST, \$14 MAX FOR 11 INCH \$30 MAX FOR DINNER.	×	1 191640	V8210	001.100.2570.6582.521.0521	\$14.00
			4/8/2019	TRAVEL - MEALS	
MEALS REIMBURSEMENT FOR 2/16/19 WHILE ATTENDING THE AASA CONFERENCE IN LOS ANGELES, CA. \$12 MAX FOR BREAKFAST, \$14 MAX	×	1 191640	V8210	001.100.2570.6582.521.0521	\$45.78
			4/8/2019	TRAVEL - MEALS	
BAGGAGE REIMBURSEMENT FOR THE AASA		1 191640	V8210	001.100.2570.6584.521.0521	\$70.00
			4/8/2019	TRAVEL- PLANE,& TRAIN FARES	
MLEAGE REIMBURSEMENT FORM DISTRIC OFFICE TO PRESCOTT AIRPORT FOR THE AASA	Ш	1 191640	V8210	001.100.2570.6581.521.0521	\$7.57
CONTENENCE IN LOS ANGELES, CA.			4/8/2019	TRAVEL - MILEAGE REIMBURSEMENT	
TAXI REIMBURSEMENT WHILE ATTENDING THE AASA	AASA	1 191640	V8210	291.100.2570.6583.509.7010	\$77.26
CONTERENCE IN LOS ANGELES, CA			4/8/2019	TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.)	
				Check #: 0	
				PO/InvoiceTotal:	\$270.52
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Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9040	umber: 9040	04/09/2019	
	QTY Vendor#	PO No. Invoice Invoice Date	Account		Amount	
ZEE MEDICAL SERVICE		4 m		Vendor Total:	\$2	\$270.52
Check Group:						
F.Y. 2018/19 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES	RDER FOR MEDICAL 1	190265 1101909101		90	\$4	\$408.18
		4/1/2019	GENERAL SUPPLIES			
			Check #: 0	PO/InvoiceTotal:	4	\$408 18
				Vendor Total:	\$4	\$408.18
ZIMNY, CORI						
MEAL REIMBURSEMENT FOR PLC CONFERENCE IN PHOENIX, AZ 2/19-21, 2019	CONFERENCE IN	191112 V901410	457.100.2213.6582.131.4571	14 pm	<b>σ</b> ,	\$34.34
2 DINNERS 2/19-2/20		4/9/2019	TRAVEL - MEALS			
			Check #: 0			
				PO/InvoiceTotal:	9	\$34.34
				Vendor Total:		\$34.34
				Grand Total:	\$209,0	\$209,018.08
		End of Report				
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			3			
MO) 11-11		0 2				
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#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Voucher No:	9041	Voucher Date:	04/16/2019	Prepared By:	Printed 04/16/2019 01:15:31 PM
					Frinteur 04/10/2019 01:15:31 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$573,912.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Setrent Augo

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Menber

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount	
001	MAINT & OPER FUNDS	\$25,612.66	
110	TITLE 1 LEA	\$2,322.92	
220	IDEA - BASIC - ENT	\$277.04	
261	CTE BASIC GRANT	\$1,533.09	
291	MEDICAID DIRECT	\$20,438.70	
349	NAT'L FOREST FEES	\$175.00	
510	FOOD SERVICE	\$51,864.31	
515	CIVIC CENTER	\$142.14	
525	AUX OPERATIONS	\$2,572.31	
526	ACT FEES TAX CRED	\$11,397.65	
530	GIFTS & DONATIONS	\$20,064.00	
550	INSURANCE PROCEEDS	\$4,517.00	
610	CAPITAL OUTLAY	\$18,392.98	
850	STUDENT ACTIVITIES	\$671.28	
355	EMPLOYEE INSURANCE	\$413,931.81	

Created By: kathyf

Posted By:

kathyf

Date: 04/11/2019 09:09:40

Page:

1

 Voucher No:
 9041
 Voucher Date:
 04/16/2019

 Fund
 Amount

\$573,912.89

Created By: kathyf

Posted By:

kathyf

Date: 04/11/2019 09:09:40

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2

Voucher Detail Listing						
Fiscal Year: 2018-2019				Voucher Batch Number:	er: 9041	04/16/2019
Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account		Amount
AASBO Check Group:						
AASBO SPRING CONFERENCE, LAUGHLIN, NV, APR 3-5, 2019	1 197	191898	200019657	291,100.2570.6360.501.7010		\$245.00
ATTENDEE: CYNTHIA WINDHAM (MEMBER EARLY BIRD RATE)						
AASBO SPRING CONFERENCE, LAUGHLIN, NV, APR 3-5, 2019	1 191	191898	3/11/2019 20019655	EMP TRNG - PROF STAFF DEV 291.100.2570.6360.501.7010		\$260.00
ATTENDEE: JEANNETTE ARNTZEN (NON-MEMBER EARLY BIRD RATE)						
		က	3/11/2019	EMP TRNG - PROF STAFF DEV		
			O	Check #: 0		
				PO	PO/InvoiceTotal:	\$505.00
ACE VALLEY HOME CENTER					Vendor Total:	\$505.00
Check Group: OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343		289161	001.100.2620.6610.504.0504		\$136.92
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343		3/28/2019 289164	GENERAL SUPPLIES 001.100.2620.6610.504.0504		\$8.93
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343		3/26/2019 289216	GENERAL SUPPLIES 001.100.2620.6610.504.0504		\$12.54
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343		3/29/2019 289287	GENERAL SUPPLIES 001.100.2620.6610.504.0504		\$32.26
		4/2	4/2/2019	GENERAL SUPPLIES		

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Voucher Detail Listing			Voucher Batch Number: 0044	
Vendor Remit Name Description	QTY PO No.	Invoice	Account	04/16/2019
OPEN ORDER S V 2018/10 COM GOD WING S Y SUBJECT OF THE STATE OF THE ST	- 1	Invoice Date	Charles William	Amount
RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	289312	001.100.2620.6610.504.0504	\$17.87
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD,	1 190343	4/3/2019 289313	GENERAL SUPPLIES 001.100.2620.6610.504.0504	77 473
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	4/3/2019 289341	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$16.48
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	4/4/2019 289346	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$63.85
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	4/4/2019 289350	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$4.90
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	4/4/2019 289366	GENERAL SUPPLIES 001.100.2620.6610.504,0504	\$5.54
		4/4/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$346.43
F.Y. 2018/19 OPEN PO FOR SUPPLIES	1 190346	288784 3/14/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES Check #: 0	\$21.61
			PO/InvoiceTotal:	\$21.61
ACOSTA, EMANUEL Check Group:			Vendor Total:	\$368.04

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2018.4.14

Report: rptAPVoucherDetail

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	Voucher Detail Listing					
	Fiscal Year: 2018-2019			Voucher Batch Number:	er: 9041	04/16/2019
		QTY PO No.	Invoice Invoice Date	Account		Amount
	INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS	9.75 191127	004	001.160.2190.6330.523.0523		\$243.75
			3/5/2019	OTH PROF SERVICES		
				Check #: 0		
				PC	PO/InvoiceTotal:	\$243.75
	ADVANCED AUTO PARTS Check Group:				Vendor Total:	\$243.75
	FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1 190236	1916-380535	001.400.2730.6610.506.0506		\$177.38
			4/10/2019	GENERAL SUPPLIES		
				Check #: 0		
118				PO	PO/InvoiceTotal:	\$177.38
	AMEA Check Group:				Vendor Total:	\$177.38
	FY 18-19 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES	1 190010	32932	525.100.1000.6890.230.1355		\$35.00
			3/21/2019	MISC EXPENDITURES		
				Check #: 0		
	Check Group:			PO/	PO/InvoiceTotal:	\$35.00
	Band registration for AMEA Regional Northern honor choir Participation for 3 students. 5/3/19.	2 192086	32999	526.100.1000.6890.134.1353		\$40.00
	to the form of the contract of		4/15/2019	MISC EXPENDITURES		
	Late lee assess \$00.00 for late registration	1 192086	32999 4/15/2019	526.100.1000.6890.134.1353 MISC EXPENDITURES		\$50.00
				Check #: 0		
	Check Group:			PO/I	PO/InvoiceTotal:	\$90.00
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	Printed: 04/16/2019 10:19:12 AM Report: rptAPVoucherDetail		201	2018,4.14		Page.
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Fiscal Year: 2018-2019				Voucher Batch Number: 9041	04/16/2019	19
	QTY PC	PO No. Invo	Invoice Invoice Date	Account	Amount	į
Northern Arizona MS/JH Honor Band Participation Registration; 5/3 & 5/4/9; Alyssa Fulkerson and Alanah Sutton	1 19	192087 329	32998	526.100.1000.6890.125.1353		\$40.00
Late Fee	19	3/2 192087 329 3/2:	3/23/2019 32998 3/23/2019	MISC EXPENDITURES 526.100.1000.6890.125.1353 MISC EXPENDITURES		\$50.00
			Series Se	Check #: 0 PO/InvoiceTotal:		00 08
AMERICAN SAFETY & HEALTH INSTITUTE Check Group:				Vendor Total:		\$215.00
S.Y. 2018/19 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS	1 190	190242 106	1060498	001.400.2790,6610.506.0506		\$245.01
		3/29	3/29/2019	GENERAL SUPPLIES		2
			0	Check #: 0		
				PO/InvoiceTotal:		\$245.01
ARIZONA D. OF PUBLIC SAFETY V. Check Group:				Vendor Total:		\$245.01
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	5 190053	053 845589	589	001.100.2570.6340.522.0522		\$100.00
		4/15	4/15/2019	TECHNICAL SERVICES		) )
			O	Check #: 0		
				PO/InvoiceTotal:		\$100.00
ARIZONA PUBLIC SERVICE Check Group:				Vendor Total:		\$100.00
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422		0507080000-419	001 100 2610 6622 424 5000		
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422		4/16/2019 0537261000-419 4/16/2019	ELECTRICITY 001.100.2610.6622.131.5000		\$619.48
Printed: 04/16/2019 10:19:12 AM Report: mtAPV/cur-harDotail	7			100 10		
	<u> </u>		2018.4.14	.14	Page:	4

Voucher Detail Listing						
Fiscal Year: 2018-2019				Voucher Batch Number:	: 9041 04/16/2019	
Vendor Remit Name Description	ΩTY	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR ELEC USAGE FY 18/19HES		1 190422	2836560000-4/10	004 400 0000 0000 000		
			4/16/2019	ELECTRICITY	€1	\$1,072.75
OPEN PO FOR ELEC USAGE FY 18/19HES		1 190422	4798840000-419	001.100.2610.6622.131.5000		£38 44
			4/16/2019	ELECTRICITY		430.14
OPEN PO FOR ELEC USAGE FY 18/19HES		1 190422	4945540000-419	001.100.2610.6622.131.5000	b	\$189.21
			4/16/2019	ELECTRICITY	7	17.601
OTEN TO TOR ELEC USAGE FY 18/19HES		1 190422	6215211000-419	001.100.2610.6622.131.5000	4	\$1 464 60
T CO			4/16/2019	ELECTRICITY	•	00:00:
OPEN PO FOR ELEC USAGE FY 18/19HES		1 190422	6284030000-419	001.100.2610.6622.131.5000		\$44.03
			4/16/2019	ELECTRICITY		20.1
OPEN PO POR ELEC USAGE FY 18/19HES		1 190422	7147310000-419	001.100.2610.6622.131.5000	4	\$508.70
i don ou			4/16/2019	ELECTRICITY	•	0.000
OPEN PO FOR ELEC USAGE FY 18/19HES		1 190422	8177590000-419	001.100.2610.6622.131.5000		\$37.77
			4/16/2019	ELECTRICITY		
			O	Check #: 0		
				PO/In	PO/InvoiceTotal: \$4;	\$4,399.21
ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.				Ne	Vendor Total: \$4;	\$4,399.21
Check Group:						•
Arizona School Public Relations Summer PD conference 6/10, 6/11	_	192023	2019-022	001.100.2570.6360.525.0525		000
						00.00
			4/6/2019	EMP TRNG - PROF STAFF DEV		
			ð	Check #: 0		
				PO/In	PO/InvoiceTotal:	\$50.00
ARNTZEN, JEANNETTE REIMB REIMB Check Group:				Ve	Vendor Total:	\$50.00

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Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT FOR CONFERENCE TRAVEL ON APRIL 15, 2019 IN TEMPE, AZ (KYRENE ELEMENTARY SCHOOL DISTRICT APPROX 224 MILES ROUND TRIP)	224 192043	V84140	291.100.2570.6581.501.7010	\$99.68
153.6 MILES ROUNDTRIP @ \$.445 PER MILE				
		4/16/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #; 0	
ASCEND			PO/InvoiceTotal: Vendor Total:	\$99.68
Check Group:				00.00
PRIVATE DAY SCHOOL TUITION - FY 18/19	1 190239	703	291.200.1000.6563.132.0508	88 893 50
OCCUPATIONAL THERAPY SERVICES FOR - FY 18/19	1 190239	3/5/2019 703	TUIT PRIV SOURCES	
PRIVATE DAY SCHOOL TUITION - FY 18/19	1 190239	3/5/2019 704	OTH PROF SERVICES	\$382.50
OCCUPATIONAL THERAPY SERVICES FOR - FY 18/19	1 190239	3/5/2019 704 3/5/2019	291.200.2160.6330.508.0508  TUIT PRIV SOURCES  291.200.2160.6330.508.0508	\$8,893.50
			Check #: 0	
			PO/InvoiceTotal:	\$18,265,12
ASPIN/MOHAVE			Vendor Total:	\$18 OEE 42
Check Group: SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1 190033	1914781	510.100.3100.6633.110.0510	\$1,718.08
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1 190033	4/3/2019 1914781	FOOD 510.100.3100.6633.120.0510	\$1,303.44
		4/3/2019	FOOD	
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Voucher Detail Listing					
Fiscal Year: 2018-2019				Voucher Batch Number:	r: 9041 04/16/2019
Vendor Remit Name Description	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1 190033	1914781	510.100.3100.6633.125.0510	\$2,488,35
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 190033	4/3/2019	FOOD 510.100.3100.6633.131.0510	\$1,176.27
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 190033	4/3/2019 1914781	FOOD 510.100.3100.6633.132.0510	\$2,124.55
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1 190033	4/3/2019 1914781	FOOD 510.100.3100.6633.133.0510	\$2,056.72
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1 190033	4/3/2019 1914781	FOOD 510.100.3100.6633.134.0510	\$1,837.37
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1 190033	4/3/2019 1914781	FOOD 510.100.3100.6633.135.0510	\$1,215.74
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1 190033	4/3/2019 1914781	FOOD 510.100.3100.6633.230.0510	\$4,063.51
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1 190033	4/3/2019 1914781	FOOD 510.100.3100.6633.136.0510	\$1,159.10
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1 190033	4/3/2019 1914782	FOOD 510.100.3100.6610.110.0510	\$394.32
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	_	1 190033	4/3/2019 1914782	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$41.51
			4/3/2019	GENERAL SUPPLIES	
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Voucher Detail Listing				77	
Fiscal Year: 2018-2019				Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1 190033	1914782	510.100.3100.6610.125.0510	\$242.49
SY 19 OPEN PLIPCHASE OPPER			4/3/2019	GENERAL SUPPLIES	
SUPPLIES FOR NSLP HES		1 190033	1914782	510.100.3100.6610.131.0510	\$235.44
SV 19 ODEN BIRGORY			4/3/2019	GENERAL SUPPLIES	
SUPPLIES FOR NSLP MVES		1 190033	1914782	510.100.3100.6610.132.0510	\$354.10
SY 19 OPEN PURCHASE OPICE			4/3/2019	GENERAL SUPPLIES	
SUPPLIES FOR NSLP CSES		1 190033	1914782	510.100.3100.6610.133.0510	\$260.86
SY 19 OPEN PURCHASE OPPER			4/3/2019	GENERAL SUPPLIES	
SUPPLIES FOR NSLP LTS		1 190033	1914782	510.100.3100.6610.134.0510	\$311.13
SV 10 OBEN PLOSIT			4/3/2019	GENERAL SUPPLIES	
SUPPLIES FOR NSLP GES		1 190033	1914782	510.100.3100.6610.135.0510	\$621.46
SY 19 OPEN PURCHASE OPPER			4/3/2019	GENERAL SUPPLIES	
SUPPLIES FOR NSLP BMHSW		1 190033	1914782	510.100.3100.6610.230.0510	\$398.86
SY 19 OPEN PI IPCHASE OFFT			4/3/2019	GENERAL SUPPLIES	
FOOD FOR NSLP		1 190033	1915254	510.100.3100.6633.110.0510	\$1,185.89
SV 10 ODENI DI LOCI DI			4/10/2019	Food	
FOOD FOR NSLP BMMS		1 190033	1915254	510.100.3100.6633.120.0510	\$1,008.73
			4/40/2040		
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP		1 190033	1915254	510.100.3100.6633.125.0510	20 P
CHIMID					92,371.00
Printed: 04/16/2019 10:40:42 AM			4/10/2019	FOOD	
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	Voucher Detail Listing					
	Fiscal Year: 2018-2019				Voucher Batch Number: 9041	04/16/2019
1	Vendor Remit Name Description	Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 190033	1915254	510.100.3100.6633.131.0510	\$951.55
	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 190033	4/10/2019 1915254	FOOD 510.100.3100.6633.132.0510	\$1,819.78
	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1 190033	4/10/2019 1915254	FOOD 510.100.3100.6633.133.0510	\$1,437.01
	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1 190033	4/10/2019 1915254	FOOD 510.100.3100.6633.134.0510	\$2,081.11
124	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1 190033	4/10/2019 1915254	FOOD 510.100.3100.6633.135.0510	\$1,829.66
	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1 190033	4/10/2019 1915254	FOOD 510.100.3100.6633.230.0510	\$3,817.94
	SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING		1 190033	4/10/2019 1915254	FOOD 510.100.3100.6633.510.5014	\$540.08
	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1 190033	4/10/2019 1915254	FOOD 510.100.3100.6633.136.0510	\$1,362.61
	SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1 190033	4/10/2019 1915255	FOOD 510.100.3100.6610.110.0510	\$198.50
	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1 190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$107.26
İ				4/10/2019	GENERAL SUPPLIES	The street of th
Pri	Printed: 04/16/2019 10:19:12 AM Report:	t: rptAPVoucherDetail	ail	201	2018.4.14	Page:

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Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1 190033	1915255	510.100.3100.6610.125.0510	\$225.82
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1 190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$267.67
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1 190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$198.87
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1 190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$304.91
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1 190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$292.50
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1 190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$355.09
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1 190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$362.54
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BFPS	1 190033	4/10/2019 1915255	GENERAL SUPPLIES 510.100.3100.6610.136.0510	\$76.03
		4/10/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group: SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1 190064	1914779	PO/InvoiceTotal: 510.100.3100 6633.136.0510	\$42,797.85
		4/3/2019	FOOD	\$307.06
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			†	Page: 10

	Voucher Detail Listing						
	Fiscal Year: 2018-2019			Voucher Batch Number:	er: 9041	04/16/2019	
	Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount	
	SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACEP	1 190064	1914780	510.100.3100.6610.136.0510		\$10.	\$107.10
	SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1 190064	4/3/2019 1915253	GENERAL SUPPLIES 510.100.3100.6633.136.0510		i Kr	\$335.89
			4/10/2019	FOOD			
				Check #: 0			
				OH.	PO/InvoiceTotal:	\$750	\$750.05
	BENNETT CLINIC, LLC Check Group:				Vendor Total:	\$43,547.90	7.90
	FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS	1 190213	V766175 4/15/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES		\$356	\$356.00
126				Check #: 0			
				PO	PO/InvoiceTotal:	\$356.00	6.00
	BENNETT GLASS AND MIRROR				Vendor Total:	\$356.00	5.00 ₹
	Check Group:						
	REPLACE BROKEN WINDOWS AT LVES	1 191668	00107181 3/12/2019	550.100.2620.6431.110.0504 REPAIRS/MAINT - NON-TECH		\$4,412.00	5.00
				Check #: 0			
				PO/	PO/InvoiceTotal:	\$4,412.00	5.00
	BENNETT, JESSICA REIMB Check Group:				Vendor Total:	\$4,412.00	2.00
	FY 18-19 Character Counts-Student Incentives - Office Supplies	1 190217	V890546	001.100.1000.6610.120.0120		\$335.52	.52
	FY 18-19 Character Counts-Student Incentives - Office Supplies	1 190217	4/15/2019 V976032	GENERAL SUPPLIES 001.100.1000.6610.120.0120		\$155.63	.63
			4/15/2019	GENERAL SUPPLIES			
		stail	20	2018.4.14		Page:	=

Voucher Detail Listing				
Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 Character Counts-Student Incentives - Office Supplies	1 190217	V976032	001.100.1000.6610.120.0120	\$ 21, 21, 21, 21, 21, 21, 21, 21, 21, 21,
		4/15/2019	GENERAL SUPPLIES	) )
			Check #: 0	
			PO/InvoiceTotal:	\$606.70
BENNETT, LINDA REIMB			Vendor Total:	\$606.70
Cireck Group:  DECA STATE COMPETITION, TRAVEL  REIMBURSEMENT, BREAKFAST, PHOENIX, FEBRUARY 28-MARCH 2, 2019	1 191848	V212937	261.358.2190.6582.230.1520	\$7.33
		4/15/2019	TRAVEL - MEALS	
DECA STATE COMPETITION, TRAVEL REIMBURSEMENT, DINNER, PHOENIX, FEBRUARY 28-MARCH 2, 2019, SUPT. APPROVED: 01-25-19	1 191848	V212937	261.358.2190.6582.230.1520	\$24.33
		4/15/2019	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	\$31.66
BRADY INDUSTRIES, LLC. Check Group:			Vendor Total:	\$31.66
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GES	1 190038	6041526	510.100.3100.6610.135.0510	\$163.87
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GHMS	1 190038	2/13/2019 6081705	GENERAL SUPPLIES 510.100.3100.6610.125.0510	
SY 18 OPEN BI DANAGE BANDALA BANDA BANDALA BANDALA BANDALA BANDALA BANDA BANDALA BANDA BANDA BANDA BANDA BANDA BANDA BANDA BAN		3/27/2019	GENERAL SUPPLIES	90.186
SUPPLIES IN NSLP BMHS	1 190038	6081706	510.100.3100.6610.230.0510	\$465.57
SY 18 OPEN PURCHASE ORDER FOR KITCHEN		4/16/2019	GENERAL SUPPLIES	
SUPPLIES IN NSLP HES	1 190038	6081709	510.100.3100.6610.131.0510	\$96.07
		3/27/2019	GENERAL SUPPLIES	
Andreas Spiritisted				
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	Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
	Vendor Remit Name Description	QTY PO No.	lo. Invoice Invoice Date	Account	Amount
	SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES	1 190038	38 6084524	510.100.3100.6610.131.0510	\$161.07
	SY 18 OPEN PURCHASE OBDED FOR VITOUR			GENERAL SUPPLIES	
	SUPPLIES IN NSLP BMHS	1 190038	38 6084528	510.100.3100.6610.230,0510	\$53.69
	SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GHMS	1 190038	3/29/2019 38 6084530	GENERAL SUPPLIES 510.100.3100.6610.125.0510	87 89C8
			3/29/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,299.79
	BRUSH, STACY, REIM Check Grain:			Vendor Total:	\$1,299.79
128	Open PO for Garden Supplies for the FY 18/19.	1 190774		530.100.1000.6610.131.1450	\$53.27
			4/16/2019	GENERAL SUPPLIES	
				PO/InvoiceTotal:	\$53.27
	CALIENTE CONSTRUCTION INC.			Vendor Total:	\$53.27
	Check Group:				
	roso Oit-Call NVAC and Plumbing Repair Services	1 191521	1 10425 4/8/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$396.87
				Check #: 0	
				PO/InvoiceTotal:	\$396.87
	CAMP VERDE MIDDLE SCHOOL			Vendor Total:	\$396.87
	Check Group: Middle School Track Meet: 4/11/19				
		1 192092	6088570	526.620.1000.6890.125.1401 MISC EXPENDITURES	\$100.00
				Check #: 0	
	Printed: 04/16/2019 10:19:12 AM Report: rptAPVoucherDetail	etail	c	2018 4 4 4	
			7	0.10.4.14	Page: 13

Voucher Detail Listing				
Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			POVInvoicoTotal	
				\$100.00
COOLEY, KEBECCA REIMBURSE Check Group:			Vendor Total:	\$100.00
MILEAGE TO AND FROM ASBA POLICY BRIDGE WORKSHOP IN PHOENIX, APRIL 12, 2019.	1 192106	V11976	291.100.2570.6581.521.7010	00 18
		4/16/2019	TRAVEL - MILEAGE REIMBURSEMENT	ON:
			Check #: 0	
			PO/InvoiceTotal:	\$84.20
COTTONWOOD OAKCREEK SCHOOL DIST Check Group:			Vendor Total:	\$84.20
Middle School Track Meet in Cottonwood; 4/3/19	1 192107	V981112 4/15/2019	526.620.1000.6890.125.1401 MISC EXPENDITURES	\$100.00
			Check #: 0	
			PO/InvoiceTotal:	\$100.00
DAMKO, KRISTOFFER REIMB Check Group:			Vendor Total:	\$100.00
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ENVIRONMENTAL AND CHEMISTRY LAB SUPPLIES	1 190475	V859628	525.100.1000.6610.230.1385	\$222.54
		4/16/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$222.54
DELTA DENTAL OF ARIZONA Check Group:			Vendor Total:	\$222.54
April 2019 Dental Premiums	1 192108	V983626 4/15/2019	855.100.1000.6210.501.1001 Health Insurance	\$18,009.14
			Check #: 0	
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Voucher Detail Listing							
Fiscal Year: 2018-2019				Voucher Batch Number:	er: 9041	04/16/2019	6
Vendor Remit Name Description	αTY	PO No.	Invoice Invoice Date	Account		Amount	ŧ
		Ę.		)d	PO/InvoiceTotal:		\$18,009.14
EMPLOYMENT NETWORK MAGAZINE					Vendor Total:		\$18,009.14
S.Y. 2018/19 OPEN PO FOR EMPLOYMENT ADVERTISING	-	190309	27761	001.400.2790.6540.506.0506			\$190.00
			4/5/2019	ADVERTISING			
				Check #: 0			
				PC	PO/InvoiceTotal:		\$190.00
ESTRADA, AMANDA					Vendor Total:		\$190.00
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 18/19	177	191485	V700669 4/15/2019	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT			\$78.77
				Check #: 0			
				PO	PO/InvoiceTotal:		\$78.77
EWING IRRIGATION PRODUCTS, INC.					Vendor Total:		\$78.77
Check Group:							
OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED.	-	190156	7100210	001.100.2620.6610.504.0504			\$144.32
			3/29/2019	GENERAL SUPPLIES			
				Check #: 0			
				Ю	PO/InvoiceTotal:		\$144.32
GARDNERS BOOK SERVICE Check Group:					Vendor Total:		\$144.32
1984, ORWELL GEORGE	£	191866	8898	610.100.1000.6643.230.0502			\$1.934.51
GREAT GATSBY FITZGERALD F. SCOTT	250 19	191866	3/20/2019 8898 3/20/2019	INSTRUCTIONAL AIDS 610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS			\$2,992.87
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Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$4.927.38
GRAINGER, W.W. INC.				
Check Group:			vendor Total:	\$4,927.38
Manual Threader Die Head, For Nominal Pipe Size: 1-1/2", TPI: 11-1/2, NPT	1 192000	9135082437	001.100.2620.6610.504.0504	
		4/3/2019	GENERAL SUPPLIES	\$68.45
			Check #: 0	
			PO/InvoiceTotal:	\$60 AF
HEALTH EQUITY			Vendor Total	\$00.43
Check Group:			יסומרי וסומן.	\$68.45
Employer HSA Contribution PP, 19	1 192102	V375789	855.100.1000.6210.501.1001	
		4/15/2019	Health Insurance	\$7,894.96
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$7,894.96
Employer HSA Contribution for PP, 20	1 192103	V302278	855.100.1000.6210.501.1001	\$7,935.26
		4/15/2019	Health Insurance	
			Check #: 0	
			PO/InvoiceTotal:	\$7,935.26
HEINFELD MEECH AND CO Check Group:			Vendor Total:	\$15,830.22
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR 2018/19	1 191203	69527	001.100.2310.6350.520.0520	00000
		3/31/2019	AUDIT SERVICES	00.202.00
			Check #: 0	
Bullary perse plans			PO/InvoiceTotal:	\$8,332.50
Printed: 04/16/2010 10:40:40			Vendor Total	\$8 220 E0

Vouch	_				Voucher Batch Number:	9041
Vendor Remi	riscal rear: 2018-2019 Vendor Remit Name	È				
Description	Nendor#	ΩTΥ	PO No.	Invoice Invoice Date	Account	Amount
Check Group:	SOUM BAKERY Check Group:		Ä			
σI	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1 190035	2083357784	510.100.3100.6633.132.0510	\$77.16
ら正	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	<del></del>	190035	3/25/2019 2083357785	FOOD 510.100.3100.6633.133.0510	96 625
6日	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	~	190035	3/25/2019 2083357786	FOOD 510.100.3100.6633.120.0510	836.70
の王	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	~	190035	3/25/2019 2083357787	FOOD 510.100.3100.6633.131.0510	\$38.12
SΞ	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	<del>-</del>	190035	3/25/2019 2083357904	FOOD 510.100.3100.6633.132.0510	\$151.48
ξĞ	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	<del></del>	190035	4/1/2019 2083357905	FOOD 510.100.3100.6633.133.0510	96 688
SY H	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	<del>-</del>	190035	4/1/2019 2083357906	FOOD 510.100.3100.6633.120.0510	83068
SY	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	4	190035	4/1/2019 2083357907	FOOD 510.100.3100.6633.131.0510	8558
SY HU	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	~	190035	4/1/2019 3083265434	FOOD 510.100.3100.6633.110.0510	\$69.26
LVES	S					
SY HÜ	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	~	190035	3/25/2019 3083265435	FOOD 510.100.3100.6633.134.0510	\$46.43
SY HU	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	4	190035	3/25/2019 3083265436	Foob 510.100.3100.6633.125.0510	\$23.70
				3/25/2019	FOOD	and the second second
Printed: 04/	04/16/2019 10:19:12 AM Report: rofAPVourherDetail	lich				
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>	Voucher Detail Listing				77. 110. 22		
Œ	Fiscal Year: 2018-2019				Voucher Batch Number: 9041	04/16/2019	
>0	Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount	
	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1 190035	3083265437	510.100.3100.6633.230.0510		604 40
	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1 190035	3/25/2019 3083265438	FOOD 510.100.3100.6633.135.0510	<del>,</del>	672 60
	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1 190035	3/25/2019 3083265515	FOOD 510.100.3100.6633.110.0510	<del>9</del> 69	\$47.40
	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1 190035	4/1/2019 3083265516	FOOD 510.100.3100.6633.134.0510	ě	920
	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1 190035	4/1/2019 3083265517	FOOD 510.100.3100.6633.125.0510	÷	600.00
122	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	n a	1 190035	4/1/2019 3083265518	FOOD 510.100.3100.6633.230.0510	÷ ¥	651.00
	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	•1	1 190035	4/1/2019 3083265519	FOOD 510.100.3100.6633.135.0510	÷ <del>ć</del>	2
				4/1/2019	FOOD Check #: 0	) }	
					PO/InvoiceTotal:	\$1.128.48	8 48
₽	HUSD FOOD AND NUTRITION Check Group: OPEN PO FOR VIP RECOGNITION BACK CONTROLOGY				Vendor Total:	\$1,128.48	8.48
	GOVERNING BOARD MEETINGS. FY 2018/19	m	190282	1761	001.100.3100.6340.521.0521	\$10	\$10.50
				4/9/2019	TECHNICAL SERVICES		
				No.	Check #: 0		
HUS	HUSD REVENUE CLEARING ACCOUNT				PO/InvoiceTotal: Vendor Total:	\$10	\$10.50
Printed:	ed: 04/16/2019 10:19:12 AM Report: rptAPVoucherDetail	etail		2018	2018.4.14		\$10.5U
						Page:	18

Volicher Detail Listing			13 the NO. 22	
Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
me Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group: RTD CK, DEAN CAMPBELL & DOROTHY GUERRA, CK #3416	1 192100	V705956	526.000.0000.1792.110.1401	00 50%
RT'D CK, DEAN CAMPBELL & DOROTHY GUERRA, CK #3416	1 192100	4/15/2019 V705956	RETURNED DEPOSITED CHECK (1790) 526.100.1000.6810.110.1401	\$ 15.00 00.00
		4/15/2019	DUES AND FEES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$37.00
RT'D CK, DEAN CAMPBELL & DOROTHY GUERRA, CK #3077	1 192101	V364358	526.000.0000.1792.110.1401	\$50.00
RT'D CK, DEAN CAMPBELL & DOROTHY GUERRA, CK #3077	1 192101	4/15/2019 V364358	RETURNED DEPOSITED CHECK (1790) 526.100.1000,6810.110.1401	\$12.00
		4/15/2019	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$62.00
HUSD TRANSPORTATION			Vendor Total:	\$99.00
Check Group: 2nd Grade FT #452	2 191879	00452-19	526 400 2740 6540 400 4070	
Wildlife World Zoo			565,135,10,05,10,135,135	\$609.04
		4/5/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$609.04
K Field Trip to the Highlands Nature Center in Prescott AZ on 4/5/2019 40 students/5 Adults Trip 520	1 191994	00520-19	515.400.2710.6510.131.0131	\$142.14
		4/5/2019	STUDENT TRANS SVS	
			Check #: 0	
Printed: 04/16/2019 10:19:12 AM Report: rptAPVoucherDetail		20.	2018.4.14	Page: 19

Vendor Remit Name         Vendor #         QTY         PO No.         Invoice Date         Account           Check Group:         TRANSPORTATION FOR AP CALC/AP STATS CAMP, #439         1 192069         00439-19         850.400.2710.           Check Group:         CONFERENCE REIMBURSEMENT FOR HOTEL FOR ARIZONA SPECCH-LANGUAGE-HEARING FOR VALERIE AMES         1 192033         V487833         220.200.2570.6           CONFERENCE REIMBURSEMENT FOR HOTEL FOR ARIZONA SPECCH-LANGUAGE-HEARING FOR VALERIE JAMES         1 192033         V487833         220.200.2570.6           CONFERENCE REIMBURSEMENT FOR ARIZONA SPECCH-LANGUAGE-HEARING ASSOCIATION CONFERENCE IN PHOENIX, APRIL 5-6         4/16/2019         TRAVEL MARCE           CONFERENCE REIMBURSEMENT FOR ARIZONA SPECCH-LANGUAGE-HEARING ASSOCIATION CONFERENCE NIN PHOENIX, APRIL 5-6         4/16/2019         TRAVEL MARCE           CONFERENCE REIMBURSEMENT FOR 2 BREAKFASTS         1 192033         V487833         220.200.2570.6           FOR ARIZONA SPECCH-LANGUAGE-HEARING ASSOCIATION CONFERENCE MEIMBURSEMENT FOR 2 BREAKFASTS         1 192033         V487833         220.200.2570.6	Vouciller Batch Number: 9041 04/16	04/16/2019
ATION FOR AP CALC/AP STATS CAMP,  PRIL 12TH, 2019. 1 BUS/1 VAN TRIP  EREIMBURSEMENT FOR HOTEL FOR  I CONFERENCE IN PHOENIX, APRIL 5 - 6  JAMES  CONFERENCE IN PHOENIX, APRIL 5 - 6  JAMES  A/16/2019  4/16/2019  CONFERENCE IN PHOENIX, APRIL 5 - 6  JAMES  A/16/2019		Amount
EREIMBURSEMENT FOR HOTEL FOR  1 192033 V487833  I CONFERENCE IN PHOENIX, APRIL 5 - 6  JAMES  MILEAGE REIMBURSEMENT FOR  CONFERENCEN IN PHOENIX, APRIL 5-6  JAMES  A/16/2019  CFREIMBURSEMENT FOR  SPEECH-LANGUAGE-HEARING  SPEECH-LANGUAGE-HEARING  1 192033 V487833  1 192033 V487833	PO/InvoiceTotal: 850.400.2710.6510.230.1361	\$142.14
ECH-LANGUAGE-HEARING JAMES  MILEAGE REIMBURSEMENT FOR JAMES  MILEAGE REIMBURSEMENT FOR JAMES  CONFERENCE IN PHOENIX, APRIL 5-6 JAMES  A/16/2019  REIMBURSEMENT FOR 2 BREAKFASTS  SPEECH-LANGUAGE-HEARING  SPEECH-LANGUAGE-HEARING  1 192033  V487833  1 192033  V487833	T TRANS SVS	
A SPEECH-LANGUAGE-HEARING ATION CONFERENCE IN PHOENIX, APRIL 5 - 6 LERIE JAMES ATION CONFERENCE IN PHOENIX, APRIL 5 - 6 LERIE JAMES ATION CONFERENCEN IN PHOENIX, APRIL 5 - 6 LERIE JAMES ATION CONFERENCEN IN PHOENIX, APRIL 5 - 6 LERIE JAMES ATION CONFERENCEN IN PHOENIX, APRIL 5 - 6 LERIE JAMES ATION CONFERENCEN IN PHOENIX, APRIL 5 - 6 LERIE JAMES ATION CONFERENCEN IN PHOENIX, APRIL 5 - 6 LERIE JAMES ATION CONFERENCEN IN PHOENIX, APRIL 5 - 6 LERIE JAMES ATION CONFERENCEN IN PHOENIX, APRIL 5 - 6 ATION CONFERENCEN IN PHOENIX IN PHOEN	PO/InvoiceTotal: Vendor Total:	\$948.25
4/16/2019 1 192033 V487833 6 4/16/2019 S 1 192033 V487833	220.200.2570.6580.508.0508	\$167.73
4/16/2019 S 1 192033 V487833	TRAVEL 220.200.2570.6581.508.0508	\$77.43
	TRAVEL - MILEAGE REIMBURSEMENT 220.200.2570.6582.508.0508	\$4.24
CONFERENCE REIMBURSEMENT FOR 1 LUNCH FOR 1 192033 4/16/2019 TRAVEL - MEALS ARIZONA SPEECH-LANGUAGE-HEARING 220.2570.6/ ASSOCIATOIN CONFERENCE IN PHOENIX, APRIL 5-6 FOR VALERIE JAMES	TRAVEL - MEALS 220,200,2570,6582.508.0508	\$3.64
CONFERENCE REIMBURSEMENT FOR 1 DINNER FOR 1 192033 4/16/2019 TRAVEL - MEALS ARIZONA SPEECH-LANGUAGE-HEARING 220.200.2570.66 ASSOCIATOIN CONFERENCE IN PHOENIX, APRIL 5-6 FOR VALERIE JAMES	TRAVEL - MEALS 220.200.2570.6582.508.0508	\$24.00
4/16/2019 TRAVEL - MEALS	AVEL - MEALS	
	(#: 0	
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Voucher Detail Listing					
Fiscal Year: 2018-2019			Voucher Batch Number:	9041	04/16/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
			ğ	PO/InvoiceTotal:	\$277.04
JONES SCHOOL SUPPLY				Vendor Total:	\$277.04
Check Group:					
4" Shooting Star	6 190076	1658882	525.100.1000.6610.125.1355		\$65.75
4 1/8" Music Note	6 190076	1658882	525.100.1000.6610.125.1365		\$65.75
Music Gold 2" Medal	1 190076	4/3/2019 1658882 4/3/2010	GENERAL SUPPLIES 525.100.1000.6610.125.1355		\$6.67
Music Gold 2" Medal	1 190076	1658882 4/3/2019	525.100.1000.6610.125.1365 GENERAL SUPPLIES		\$6.67
126			Check #: 0		
			PC	PO/InvoiceTotal:	\$144.84
JW PEPPER AND SONS				Vendor Total:	\$144.84
Check Group: FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1 190023	10904198.	525.100.1000.6610.230.1353		\$32,00
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1 190023	4/15/2019 10909850 3/22/2019	GENERAL SUPPLIES 525.100.1000.6610.230.1353 GENERAL SUPPLIES		\$184.99
			Check #: 0		
Check Group:			PO	PO/InvoiceTotal:	\$216.99
Guitar Picks Tortex Player Pack by Dunlop, 12 Pack Light .60mm	1 191777	10906852.	526.610.1000.6610.135.1355		\$3.99
		3/8/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$3.99
				Vendor Total:	\$220.98
Printed: 04/16/2019 10:19:12 AM Report: rptAPVoucherDetail	etail	20	2018.4.14		Page: 21

Note   Part   Number   1967   Pol No   Invoice   Pol Note   Pol No   Invoice   Pol Note   Pol	Voucher Detail Listing				
PO No.   P	Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
Permission   Per	Vendor #		Invoice Invoice Data	Account	Amount
Point Purchase Order For Travel					
OPEN PURCHASE ORDER FOR TRAVEL 1 190187 V778809 001.100.2580.6581.500.0509  REMIS  REM	Check Group:				
#15/2019 MILEAGE REMBURSEMENT  Check #: 0  POrthwoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total:  Wendor Total:  Check #: 0  POlitwoiceTotal:  Check #: 0  POlitwoiceTotal:  ##15/2019 FOOD  ##15/2019 FOOD  Check #: 0  POlitwoiceTotal:  ##15/2019 FOOD  ##15/2019 FOOD  ##15/2019 FOOD  Check #: 0  POlitwoiceTotal:  ##15/2019 FOOD  ##1	FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		V776809	001.100.2580.6581.509.0509	6
Check #: 0   PO/InvaiceTotal:   Vendor Total:   Vendor Total			4/15/2019	MILEAGE REIMBURSEMENT	\$37.83
POlinvoice Total:   Vendor T				Check #: 0	
PelMB				PO/InvoiceTotal:	\$37.83
TOTAL SUPPLIES   TOTAL SUPPLIES   TOTAL SUPPLIES   TOTAL SUPPLIES   TOTAL SUPPLIES   TOTAL SUPPLIES				Vendor Total:	60.104
190432	Check Group:				937.83
### General Supplies  Check #: 0  Check #: 0  POlinvoiceTotal:  Vendor Total:  Check #: 0  POlinvoiceTotal:  Same To Paw Liuzzo, CACFP FOOD  4/15/2019  Check #: 0  POlinvoiceTotal:  Same Teles  FEMENT TO Paw Liuzzo, CACFP FOOD  4/15/2019  Check #: 0  POlinvoiceTotal:  Same Teles  FEMENT TO Paw Liuzzo, CACFP FOOD  4/15/2019  Check #: 0  POlinvoiceTotal:  Same Teles  FEMENT TO Paw Liuzzo, CACFP FOOD  FOOD  Check #: 0  POlinvoiceTotal:  Same Teles  FEMENT TO Paw Liuzzo, CACFP FOOD  FOOD  Check #: 0  POlinvoiceTotal:  Same Teles  FEMENT TO Paw Liuzzo, CACFP FOOD  FOOD  FOOD  FEMENT TO Paw Liuzzo, CACFP FOOD  FOOD  FOOD  FOOD  FEMENT TO Paw Liuzzo, CACFP FOOD  FOOD  FOOD  FEMENT TO Paw Liuzzo, CACFP FOOD  FEMENT TO Paw Liuzzo, CACFP FOOD  FOOD  FOOD  FEMENT TO Paw Liuzzo, CACFP FOOD  FOOD  FOOD  FEMENT TO Paw Liuzzo, CACFP FOOD  FOOD  FEMENT TO Paw Liuzzo, CACFP FO	OPEN PURCHASE ORDER NOT T EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019 GENERAL SUPPLIES	1 190432	V507134	001.900.3300.6610.500.6522	\$4.78
Check #: 0   PO/InvoiceTotal: Vendor Total: SEMENT TO PAM LIUZZO, NUTRITIONIST, 190847   V737700   S10.100.3100.6633.510.0510   S10.100.3100.6633.136.0510   S10.100.			4/16/2019	GENERAL SUPPLIES	
PO/InvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
MBURSE				PO/InvoiceTotal:	\$4.78
## SEMENT TO PAM LIUZZO, NUTRITIONIST, 190398 V8518 510.100.3100.6633.510.0510 \$  ### SEMENT TO PAM LIUZZO, NUTRITIONIST, 190847 V737700 510.100.3100.6633.136.0510 \$  ### SEMENT TO PAM LIUZZO, CACFP FOOD				Vendor Total:	\$4.78
1 190398	Check Group:				
A/15/2019 FOOD  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal:  A/15/2019 FOOD  4/15/2019 FOOD  A/15/2019 FOOD  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  10:19:12 AM Report: rptAPVoucherDetail 2018.4.14  Page:	SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		V8518	510.100.3100.6633.510.0510	\$12.29
Check #: 0   PO/InvoiceTotal:   PO/InvoiceTotal:   PO/InvoiceTotal:   PO/InvoiceTotal:   PO/InvoiceTotal:   Power   Power   Power   Power   Power   Page:			4/15/2019	FOOD	
PO/InvoiceTotal:				Check #: 0	
1 190847   V737700   510.100.3100.6633.136.0510   EMENT TO PAM LIUZZO, CACFP FOOD   4/15/2019   FOOD   PO/InvoiceTotal:   Vendor Total:   Vendor Total:   Page:	Check Group:			PO/InvoiceTotal:	\$12.20
# 4/15/2019 FOOD  Check #: 0  PO/InvoiceTotal: \$44.  To:19:12 AM Report: rptAPVoucherDetail Page:	SY 19 OPEN PURCHASE ORDER FOR REIMBLIDSEMENT TO DAYS IN THE PROPERTY TO DAYS IN THE PROPERTY OF THE PROPERTY O		737700		67:71 ÷
Check #: 0   PO/InvoiceTotal: \$44.0   Section	CENTROLISEMENT TO PAIN LIUZZO, CACFP FOOD		4/15/2010	510.100.3100.6633.136.0510	\$44.64
Check #: 0         PO/InvoiceTotal:         \$44.0           10:19:12 AM         Report:         rptAPVoucherDetail         \$56.9			6107014	0001	
REIMB Vendor Total: \$44.0  10:19:12 AM Report: rptAPVoucherDetail 2018.4.14 Page:				Check #: 0	
XEIMB 10:19:12 AM Report: rptAPVoucherDetail 2018.4.14 Page:				PO/InvoiceTotal:	\$44.64
10:19:12 AM Report: rptAPVoucherDetail 2018.4.14 Page:	LOURENCO, JONA REIMB			Vendor Total:	\$56.93
2018.4.14 Page:	10:19:12 AM Report:				
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	Voucher Detail Listing					
	Fiscal Year: 2018-2019			Voucher Batch Number:	9041	04/16/2019
	Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
	Check Group:					
	OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 18/19	1 190051	V658835	001,200,1000,6610,136,0508		\$79.64
			4/16/2019	GENERAL SUPPLIES		
				Check #: 0		
				<u>.</u>	PO/InvoiceTotal:	\$79.64
	LOWES HOME IMPROVEMENT WAREHOUSE INC				Vendor Total:	\$79.64
	Check Group: OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED	1 190366	01933	001.100.2620.6610.504.0504		
			4/9/2019	GENERAL SUPPLIES		4429.00
				Check #: 0		
138				۵	PO/InvoiceTotal:	\$429.38
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS				Vendor Total:	\$429.38
	Check Group:					
	READING WONDERWORKS DECODABLE READER PACKAGE 6 OF 6 GRADE 1	9 191856	107846324001	110.100.1000.6643.518.0518		\$2,322.92
			3/29/2019	INSTRUCTIONAL AIDS		
				Check #: 0		
				)d	PO/InvoiceTotal:	\$2,322.92
	MCKEEHAN, NANCY				Vendor Total:	\$2,322.92
	Check Group:					
	OPEN PO FOR CLASSROOM SUPPLIES FY 18/19	1 190531	V527675 4/15/2019	001.200.1000.6610.125.0508 GENERAL SUPPLIES		\$121.89
				Check #: 0		
				PC	PO/InvoiceTotal:	\$121.89
	MELCHER PRINTING INC.				Vendor Total:	\$121.89
	- 1					
		(aii	2018	2018.4.14		Page: 23

Voucher Batch Number: 9041   Voucher Batch						
Power   Powe	Fiscal Year: 2018-2019			Voucher Batch Nur	mber: 9041	04/16/2019
PRINTING CRATEGORY   1   191991   22241   526.502.1000.6560.230.1400	nit Name Vendor #		Invoice Invoice Date	Account		Amount
FRI ASTIGNER, SANDY REIM  RALSIGER, SANDY REIM  REMAURSEMENT OF MISC ART SUPPLIES  ATTS 2019  Check #: 0  POlinvoice Total:  CORRECT TOTA	Check Group:					
### BALSIGER, SANDY REIM  RAM SIGER, SANDY RE	FY 18/19 - "ATHLETIC CERTIFICATES" 80# PAPER, 2/0 RED & BLACK. QUANTITY 500	1 191991	22241	525.620.1000.6550.230.1400		\$194.80
Check #: 0   POlitvoiceTotal:   Vendor Total:   Vendor Total			4/9/2019	PRINTING (not standard forms)		
FOUNDIGER, SANDY REIM				Check #: 0		
R BALSIOER, SANDY REIM oct Group:  REIMBURSEMENT OF MISC ART SUPPLIES  A115/2019 CHECK #: 0  POlinvoiceTotal:  Vendor Total:  Vendor Total:  Check #: 0  POlinvoiceTotal:  SAME SCOOMINO COUNTIES  Out16/2019 I0:19:12 AM Report: ppAPVouchenDetail  Antiscon Interview Report					PO/InvoiceTotal:	\$194.80
### Check ## 0  FRIMB-UNSEMENT OF MISC ART SUPPLIES  FREMB-UNSEMENT OF MISC ART SUPPLIES  FREMB-UNSEMENT OF MISC ART SUPPLIES  FRIMB-UNSEMENT OF MISC ART SUPPLIES  FRIMB-UNSEMENT OF MISC ART SUPPLIES  Check #: 0  FOMInvoiceTotal:  SAME STATES AND STATES					Vendor Total:	\$194.80
FY 16-19 OPEN PURCHASE ORDER FOR	Check Group:					
A115/2019   GENERAL SUPPLIES	FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1 190492	V41002	525.100.1000.6610.230.1363		800
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total			4/15/2019	GENERAL SUPPLIES		
POlinvoiceTotal:   PolinvoiceT				Check #: 0		
FRTH, KATHLEEN REIMB					PO/InvoiceTotal:	\$28 GB
PY 18-19 OPEN PO FOR MILEAGE REIMBURSEMENT       1 190127       V323498       001.100.2510.6581.501.0501         NOT TO EXCEED \$200.       4/15/2019       MILEAGE REIMBURSEMENT         Alto Lour Care Care Care Care Care Care Care Car	MONTIERTH, KATHLEEN REIMB				Vendor Total:	\$28.68
1 190127   19129   19120   1	Check Group:					
1, OLGA ck Group:  Open PO to purchase supplies for Cooking Club Afterschool Program. Not to exceed \$150.00.  A	FY 18-19 OPEN PO FOR MILEAGE REIMBURSEMENT NOT TO EXCEED \$200.		V323498	001.100.2510.6581.501.0501		1.5
OLGA   PO/InvoiceTotal:   Vendor Total:   Ve			4/15/2019	MILEAGE REIMBURSEMENT		? ?
t, OLGA ck Group: Open PO to purchase supplies for Cooking Club Afterschool Program. Not to exceed \$150.00.  Af				Check #: 0		
I, OLGA       Vendor Total:         ck Group:       ck Group:         Open PO to purchase supplies for Cooking Club       1 191277       V838604       526.610.1000.6610.110.1367       \$         Afterschool Program. Not to exceed \$150.00.       4/15/2019       GeneRAL SUPPLIES       Check #: 0       PO/InvoiceTotal:       \$         O4/16/2019       10:19:12 AM       Report: rptAPVoucherDetail       Yendor Total:       \$					O/InvoiceTotal:	\$11.57
ck Group:       Open PO to purchase supplies for Cooking Club       1 191277       V838604       526.610.1000.6610.110.1367       \$         Afterschool Program. Not to exceed \$150.00.         After Afte	MORAN, OLGA				Vendor Total:	\$11.57
Open PO to purchase supplies for Cooking Club         1 191277         V838604         526.610.1000.6610.110.1367           Afterschool Program. Not to exceed \$150.00.         4/15/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0         PO/InvoiceTotal:           Vendor Total:         Vendor Total:	Check Group:					
### GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  04/16/2019 10:19:12 AM Report: rptAPVoucherDetail	Open PO to purchase supplies for Cooking Club Afterschool Program. Not to exceed \$150.00.		V838604	526.610.1000.6610.110.1367		20075
Check #: 0 PO/InvoiceTotal: Vendor Total:			4/15/2019	GENERAL SUPPLIES		†
PO/InvoiceTotal: Vendor Total: 04/16/2019 10:19:12 AM Report: rptAPVoucherDetail				Check #: 0		
Vendor Total:  04/16/2019 10:19:12 AM Report: rptAPVoucherDetail	PERSONAL SECTIONS			ā.	O/InvoiceTotal:	\$149.24
04/16/2019 10:19:12 AM Report: rptAPVoucherDetail	MR ROOTER OF YAVAPAI & COCOMINO COUNTIES				Vendor Total:	\$149.24
	04/16/2019 10:19:12 AM Report:	and the best of	000	10 4 44		

Vouclete Batch Number: 9041   Outside   Outside Batch Number: 9041   Outside Date   Outside Date   Outside Batch Number: 9041   Outside Date   Outside Dat	Voucher Detail Listing							
Power   Powe	Fiscal Year: 2018-2019					Voucher Batch Numb		04/16/2019
1   190161   33983   001,100,2620,6431,504,0504	Vendor Remit Name Description	Vendor #		O No.	Invoice Invoice Date	Account		Amount
Check #: 0   POlitvoiceTalai:   Check #: 0   Polito:   Check #: 0   Polito:   Check #: 0   Check #: 0   Polito:   Check #: 0	Check Group: OPEN ORDER - S.Y. 2018/19 - SERVICE DIRECTED - ESTIMATED AMOUNT.	CALLS AS		190161	33963	001.100.2620.6431.504.0504		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
St. Ook AND SAFE					4/11/2019	REPAIRS/MAINT - NON-TECH		
SECONTAINO SAFE						Check #: 0		
1   190149   352.39   001.100.2620.6610.504.0504   Portor Total:   Peck Group:   Pec						PG	D/InvoiceTotal:	\$639.36
190149   35239   001.100.2620.6610.504.0504     180149   35239   001.100.2620.6610.504.0504     180149   35239   001.100.2620.6610.504.0504     1801416   1801416   1801416   1801401     1801416   1801401   1801401   1801401     1801416   1801401   1801401   1801401   1801401   1801401   1801401     1801416   1801401   1801	NORMS LOCK AND SAFE Check Group:						Vendor Total:	\$639.36
POTITY INC.   Check #: 0   PONITY DIGES	OPEN ORDER - S.Y. 2018/19 - FOR DOO RELATED SUPPLIES - DISTRICT WIDE -	R LOCKS AND AS NEEDED.	~	90149	35239	001.100.2620.6610.504.0504		\$12.00
PDTIX INC.   PO/InvoiceTotal:   Vendor Total:   Vendor State					4/2/2019	GENERAL SUPPLIES		
POLINOC.  ceck Group: VISION SCREENER \$12C  CARRYING CASE FOR PLUSOPTIX  WIRELESS IR PRINTER  Vendor Total:  Vendor Tota						Check #: 0		
OPTIX INC.         OPTIX INC.         Vendor Total:         Vendor Total:           eck Group:         VISION SCREENER S12C         2 191976         2019 1166         530.100.1000.6737.518.0518         \$14, 212019           CARRYING CASE FOR PLUSOPTIX         2 191976         2019 1166         530.100.1000.6737.518.0518         \$14, 212019           WIRELESS IR PRINTER         2 191976         2019 1166         530.100.1000.6737.518.0518         \$1, 212019           WIRELESS IR PRINTER         2 191976         2019 1166         530.100.1000.6737.518.0518         \$1, 212019           SELF-ADHESIVE LABLES (12 ROLLS)         4 191976         2019 1166         530.100.1000.6737.518.0518         \$1, 212019           WARRENTY EXTENSION - 1 YEAR         18 191976         2019 1166         530.100.1000.6737.518.0518         \$1, 212019           DISCOUNT         1 191976         2019 1166         530.100.1000.6737.518.0518         \$1, 212019           A4/12/2019         1 Techn - Hardware & Non-Instr Software - \$5,000         44/12/2019         Techn - Hardware & Non-Instr Software - \$5,000           DISCOUNT         1 191976         2019 1166         530.100.1000.6737.518.0518         \$1,7,6           A4/12/2019         1 Techn - Hardware & Non-Instr Software - \$5,000         Check #: 0         PO/InvoiceTotal: \$1,7,7						PC	//InvoiceTotal:	\$12.00
CARRYING CASE FOR PLUSOPTIX         2 191976         2019 1166         530.100.1000.6737.518.0518         \$14, 12/2019           CARRYING CASE FOR PLUSOPTIX         2 191976         2019 1166         530.100.1000.6737.518.0518         \$14, 12/2019           WIRELESS IR PRINTER         2 191976         2019 1166         530.100.1000.6737.518.0518         \$1           WIRELESS IR PRINTER         2 191976         2019 1166         530.100.1000.6737.518.0518         \$1           SELF-ADHESIVE LABLES (12 ROLLS)         4 191976         2019 1166         530.100.1000.6737.518.0518         \$1           WARRENTY EXTENSION - 1 YEAR         1 191976         2019 1166         530.100.1000.6737.518.0518         \$5.1           DISCOUNT         1 191976         2019 1166         530.100.1000.6737.518.0518         \$5.1           Ad/18/2019         1 1 161976         2019 1166         530.100.1000.6737.518.0518         \$5.1           Ad/18/2019         1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PLUSOPTIX INC.						Vendor Total:	\$12.0
VISION SCREENER S12C         2 191976         20191166         530.100.1000.6737.518.0518           CARRYING CASE FOR PLUSOPTIX         2 191976         20191166         530.100.1000.6737.518.0518           WIRELESS IR PRINTER         2 191976         20191166         530.100.1000.6737.518.0518           SELF-ADHESIVE LABLES (12 ROLLS)           A 191976         20191166         530.100.100.00.6737.518.0518           SELF-ADHESIVE LABLES (12 ROLLS)           A 191976         20191166         530.100.100.00.6737.518.0518           WARRENTY EXTENSION - 1 YEAR           DISCOUNT           Check #: 0           PO/InvoiceTotal:	Check Group:							
CARRYING CASE FOR PLUSOPTIX   2 191976   20191166   530.100.1000.0737.518.0518	VISION SCREENER S12C			91976	2019 1166	520 400 4000 625		
CARRYING CASE FOR PLUSOPTIX   2 191976   2019 1166   530.100.1000.6737.518.0518   4/2/2019   Techn - Hardware & Non-Instr Software <\$5.000     SELF-ADHESIVE LABLES (12 ROLLS)   4 191976   2019 1166   530.100.1000.6737.518.0518   4/2/2019   Techn - Hardware & Non-Instr Software <\$5.000     AMARRENTY EXTENSION - 1 YEAR   191976   2019 1166   530.100.1000.6737.518.0518   530.100.1000.6737.518.0518   4/2/2019   Techn - Hardware & Non-Instr Software <\$5.000     AMARRENTY EXTENSION - 1 YEAR   191976   2019 1166   530.100.1000.6737.518.0518   530.100.1000.6737.518.0518   4/2/2019   Techn - Hardware & Non-Instr Software <\$5.000     AMARRENTY EXTENSION - 1 YEAR   191976   2019 1166   530.100.1000.6737.518.0518   4/2/2019   Techn - Hardware & Non-Instr Software <\$5.000     Check #: 0					4/2/2019	Jour. Ludu. 6737, 518, U518 Techn - Hardware & Non-Instr Software	\$5,000	\$14,233.33
WIRELESS IR PRINTER         2 191976         2019 1166         Techn - Hardware & Non-Instr Software <\$5,000           SELF-ADHESIVE LABLES (12 ROLLS)         4 191976         2019 1166         530,100.1000.6737.518.0518           WARRENTY EXTENSION - 1 YEAR         18 191976         2019 1166         530,100.1000.6737.518.0518           DISCOUNT         1 191976         2019 1166         530,100.1000.6737.518.0518         \$5           DISCOUNT         1 191976         2019 1166         530,100.1000.6737.518.0518         \$5           O4/16/2019         1 191976         2019 1166         530,100.1000.6737.518.0518         \$5           O4/16/2019         1 191976         2019 1166         530,100.1000.6737.518.0518         \$5	CARRYING CASE FOR PLUSOPTIX			91976	2019 1166	530.100.1000.6737.518.0518		\$427.66
SELF-ADHESIVE LABLES (12 ROLLS)         2 191976         2019 1166         530,100.1000.6737,518.0518         \$383.           SELF-ADHESIVE LABLES (12 ROLLS)         4 191976         2019 1166         530,100.1000.6737,518.0518         \$197.           WARRENTY EXTENSION - 1 YEAR         18 191976         2019 1166         530,100.1000.6737,518.0518         \$197.           DISCOUNT         1 191976         2019 1166         530,100.1000.6737,518.0518         \$5,822.           A/2/2019         Techn - Hardware & Non-Instr Software - \$5,000         \$5,822.           A/2/2019         Techn - Hardware & Non-Instr Software - \$5,000         \$5,454.1           A/2/2019         Techn - Hardware & Non-Instr Software - \$5,000           Check #: 0         PO/InvoiceTotal:         \$17,610.	WIRELESS IR PRINTER				4/2/2019	Techn - Hardware & Non-Instr Software	<\$5,000	
SELF-ADHESIVE LABLES (12 ROLLS)         4 191976         2019 1166         530.100.1000.6737.518.0518         \$197.           WARRENTY EXTENSION - 1 YEAR         18 191976         2019 1166         530.100.1000.6737.518.0518         \$197.           DISCOUNT         1 191976         2019 1166         530.100.1000.6737.518.0518         \$5,822.           A/2/2019         Techn - Hardware & Non-Instr Software <\$5,000				1976	2019 1166	530.100.1000.6737.518.0518		\$383.80
WARRENTY EXTENSION - 1 YEAR  WARRENT EXTENSION - 1 YEAR  WARRENTY EXTENSIO	SELF-ADHESIVE LABLES (12 ROLLS)			1976	2019 1166	1ecnn - Hardware & Non-Instr Software < 530,100,1000,6737,518,0518	\$5,000	•
## 191976	WARBENTY EXTENSION A VITE				4/2/2019	Techn - Hardware & Non-Instr Software <	\$5,000	\$197.38
### DISCOUNT 191976 2019 1166 530.100.1000.6737.518.0518 (\$3,454.1	WANTENSION - 1 YEAR			1976	2019 1166	530.100.1000.6737.518.0518		\$5 822 72
1 191976 2019 1166 530.100.1000.6737,518.0518 (\$3,454.1  4/2/2019 Techn - Hardware & Non-Instr Software <\$5,000  Check #: 0  PO/InvoiceTotal: \$17,610.	DISCOUNT				4/2/2019	Techn - Hardware & Non-Instr Software <	\$5,000	40'05E.12
Check #: 0         PO/InvoiceTotal:         \$17,610.7           04/16/2019         10:19:12 AM         Report: rptAPVoucherDetail         2018.4.14				1976	2019 1166 4/2/2019	530.100.1000.6737.518.0518 Techn - Hardware & Non-Instr Software <	\$5,000	(\$3,454.16)
04/16/2019 10:19:12 AM Report: rptAPVoucherDetail 2018.4.14						Check #: 0		
04/16/2019 10:19:12 AM Report: rptAPVoucherDetail 2018.4.14						PO/	InvoiceTotal:	\$17,610.73
	04/16/2019 10:19:12 AM	rptAPVoucher	etail		20	18.4.14		

Fiscal Year: 2018-2019			Voucher Batch Number:	nber: 9041	04/16/2019
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount
PROGRESSIVE ROOFING Check Group:		A 18 A A BANK A SA A A A A A A A A A A A A A A A A A	The state of the s	Vendor Total:	\$17,610.73
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1 190159	416828	001.100.2620.6431.504.0504		\$604 O
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1 190159	1/18/2019 416829	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504		000000000000000000000000000000000000000
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1 190159	1/18/2019 419123	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504		3496 OO
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1 190159	4/5/2019 419929	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504		2 CC ακε
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.	1 190159	3/4/2019 420181	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504		CO
		4/4/2019	REPAIRS/MAINT - NON-TECH		
			Check #: 0		
			۵.	PO/InvoiceTotal:	\$2.390.20
RWC INTERNATIONAL Check Grain:				Vendor Total:	\$2,390.20
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 192070	477085P	001.400.2730.6610.506.0506		
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 192070	3/27/2019 477931P	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$459.57 \$410.60
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 192070	4/1/2019 477989P	GENERAL SUPPLIES 001.400.2730.6610.506.0506		60.00 60.00
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 192070	4/1/2019 CM477931P	GENERAL SUPPLIES 001.400.2730.6610.506.0506		(% % % % % % % % % % % % % % % % % % %
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>	Voucher Detail Listing					
Ę	Fiscal Year: 2018-2019			Voucher Batch Number:	ber: 9041	04/16/2019
Ver	Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount
		5°1		<u>a</u>	PO/InvoiceTotal:	\$1,015.12
SA4	SAARI, ELIZABETH REIM				Vendor Total:	\$1,015.12
	Check Group:					
	FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES	1 190789	V860010	850.610.1000.6610.230.1319		\$4.81
			4/16/2019	GENERAL SUPPLIES		
				Check #: 0		
				ā.	PO/InvoiceTotal:	\$4.81
SEB	SEBRING, LAURIE				Vendor Total:	\$4.81
	Check Group:					
142	Reimbursement to retiree on Cobra coverage due to ASRS subsidy for April 2019	1 192109	V698998	855.100.1000.6210.501.1001		\$114.18
			4/15/2019	Health Insurance		
				Check #: 0		
				PC	PO/InvoiceTotal:	\$114.18
SHA	SHAMROCK FOODS CO DAIRY DIVISION				Vendor Total:	\$114.18
J	Check Group:					
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1 190037	100165823	510.100.3100.6633.131.0510		\$55.06
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1 190037	3/28/2019 100165824	FOOD 510.100.3100.6633.125.0510		\$329.20
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1 190037	3/29/2019 100165826	FOOD 510.100.3100.6633.134.0510		\$395.61
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1 190037	3/29/2019 100165828	Foob 510.100.3100.6633.230.0510		\$248.40
			3/29/2019	FOOD		
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			20	2018.4.14		Page: 27

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Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
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SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NO. 9.000	1 190037	100165831	510 100 9100 6000 1000	
			510.100.3100.8633.135.0510	\$150.10
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1 190037	3/29/2019 100165832	FOOD 510.100.3100.6633.133.0510	10779
SY 19 OPEN PURCHASE ORDER FOR DAIRY	7	3/29/2019	FOOD	7.07.19
PRODUCTS TO BE USED IN THE NSLP		100165835	510.100.3100.6633.110.0510	\$104.03
SY 19 OPEN PURCHASE OBJECT TO THE SECOND STATES OF		3/29/2019	FOOD	
PRODUCTS TO BE USED IN THE NSLP HES	1 190037	100172281	510.100.3100.6633.131.0510	\$158 12
SY 19 OPEN PURCHASE OPICE FOR PARKE		4/1/2019	Food	
PRODUCTS TO BE USED IN THE NSLP BMMS	1 190037	100172282	510.100.3100.6633.120.0510	\$154.49
SY 19 OPEN PURCHASE ORDED FOR DAILY		4/1/2019	FOOD	
PRODUCTS TO BE USED IN THE NSLP GHMS	1 190037	100172285	510.100.3100.6633.125.0510	\$27.27
SY 19 OPEN PURCHASE ORDED FOR DAILY		4/2/2019	FOOD	
PRODUCTS TO BE USED IN THE NSLP BMHSW	1 190037	100172287	510.100.3100.6633.230.0510	\$278 62
SY 19 OPEN PURCHASE ORDED FOR DAILY		4/2/2019	FOOD	
PRODUCTS TO BE USED IN THE NSLP MVES	1 190037	100172295	510.100.3100.6633.132.0510	\$456 97
SY 19 OPEN PURCHASE OPICE FOR A 19 OPEN PURCHASE		4/2/2019	FOOD	
PRODUCTS TO BE USED IN THE NSLP GES	1 190037	100172296	510.100.3100.6633.135.0510	\$143.70
SY 19 OPEN PURCHASE OPICE FOR A 1900		4/2/2019	FOOD	
PRODUCTS TO BE USED IN THE NSLP CSES	1 190037	100172299	510.100.3100.6633.133.0510	\$252 87
SY 19 OPEN PURCHASE ORDER FOR DAILY		4/2/2019	FOOD	
PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1 190037	100172299	510.100.3100.6633.510.5014	\$13.09
SY 19 OPEN PURCHASE ORDED FOR DAILY		4/2/2019	Foob =	
PRODUCTS TO BE USED IN THE NSLP LVES	1 190037	100172301	510.100.3100.6633.110.0510	\$201.95
		4/2/2019	FOOD	
	12	201	2018.4.14	

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	Voucner Detail Listing			Volicher Batch Nimbor: 0044	
	Fiscal Year: 2018-2019			Cacife Date: Number: 304	04/16/2019
•	Vendor Remit Name Description Vendor #	ату Ро	PO No. Invoice Invoice Date	Account	Amount
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1 190	190037 100172304	510.100.3100.6633.136.0510	\$163.61
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1 190	4/2/2019 190037 100177771	FOOD 510.100.3100.6633.131.0510	\$80.57
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1 190	4/4/2019 190037 100177772	FOOD 510.100.3100.6633.134.0510	\$394.08
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1 190	4/5/2019 190037 100177776	FOOD 510.100.3100.6633.230.0510	\$219.72
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1 190	4/5/2019 190037 100177778	FOOD 510.100.3100.6633.135.0510	\$162.96
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1 190037	4/5/2019 037 100177780	FOOD 510.100.3100.6633.133.0510	\$191.75
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1 190037	4/5/2019 037 100177782	FOOD 510.100.3100.6633.110.0510	\$168.35
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1 190037	4/5/2019 337 100179462	FOOD 510.100.3100.6633.132.0510	\$394.91
			4/5/2019	FOOD Check #: 0	
	Check Group:			PO/InvoiceTotal:	tal: \$5,113.02
	SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1 190066	100172305	510.100.3100.6633.136.0510	\$47.12
	SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1 190066	4/2/2019 166 1001885554	FOOD 510.100.3100.6633.136.0510	\$15.71
			4/12/2019	FOOD	
				Check #: 0	
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Voucher Detail Listing						
Fiscal Year: 2018-2019				Voucher Batch Number: 9041	nber: 9041	04/16/2019
Vendor Remit Name Description	QTY P(	PO No. Invoice Invoice	Invoice Invoice Date	Account		Amount
					PO/InvoiceTotal:	\$62.83
SOBO, CYNTHIA REIM					Vendor Total:	\$5 175 OF .
Check Group:						, co.c - 'c
Registration for Cynthia Sobo to attend the True North 16th Annual STN Convention March 28-31, 2019 Seattle Cynthia will Register once PO has been created.	<b>~</b>	191844 V291619	619	261.334.2213.6360.230.1540		\$120.00
		4/15/2019	2019	EMP TRNG - PROF STAFF DEV		
			Ü	Check #: 0		
Check Group:					PO/InvoiceTotal:	\$120.00
Student Television Network Conference March 28 -31, 2019 Plane ticket Reimbursment	1 19	191939 V599098	98	261.334.2213.6584.230.1540		\$262.28
Parking at Phoenix Sky Harbor \$12 per Dav			019	TRAVEL- PLANE,& TRAIN FARES		
Taxi from Airport Scottle to Letel and Letel a		191939 V599098 4/15/2019	.019	261.334.2213.6583.230.1540 TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.)	, CABS, ETC.)	\$48.00
Although and back to Airport	1 191	191939 V599098 4/15/2019	98	261.334.2213.6583.230.1540 TRAVEL INCIDENTALS (2007)		\$60.00
Luggage 1 bag each way	1 191	191939 V599098	98	261.334.2213.6584.230.1540	CABS, EIC.)	4 6 6
		4/15/2019	019	TRAVEL- PLANE, & TRAIN FARES		\$50.00
			O	Check #: 0		
Check Group:				۵.	PO/InvoiceTotal:	\$420.28
Reimbursment to attend the Tru North Student Television Network Conference March 28 -31, 2019 Hotel Reservation 3 nights	3 192052	052 V377224	24	261.334.2213.6580.230.1540		\$765.48
Miliage to Phoenix Sky Harbor Airport 97 miles each way	194 192052	4/15/2019 052 V377224	)19 24	TRAVEL 261.334.2213.6581.230.1540		6
Meals Breakfast	1 192052	4/15/2019 052 V377224 4/15/2019	24 119	MILEAGE REIMBURSEMENT 261.334.2213.6582.230.1540 TRAVFI - MEAIS		\$86.33 \$39.56
ACAMANDO DE SALTRETAÑ.						
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			10. 72		
Voucner Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number:	lber: 9041	04/16/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
Lunch	1 192052	V377224	261.334.2213.6582.230.1540		\$34.78
Dinner	1 192052	4/15/2019 V377224 4/15/2019	I KAVEL - MEALS 261.334.2213.6582.230.1540 TRAVEL - MEALS		\$35.00
			Check #: 0		
			<b>L</b>	PO/InvoiceTotal:	\$961.15
SPORTS ACCESSORIES, INC.				Vendor Total:	\$1,501.43
Check Group: CONSULTING FEE FOR WORKING WITH MARKETING STUDENTS AND STUDENT STORE PLACEMENT OF ITEMS	1 191666	99211	525.100.1000.6340.230.1520		\$1,025.00
		2/14/2019	TECHNICAL SERVICES		
146			Check #: 0		
			ă	PO/InvoiceTotal:	\$1,025.00
STALEY, GREG REIMBURSE				Vendor Total:	\$1,025.00
Cirect Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	1 190550	V759595	850.610.1000.6610.230.1403		\$153.82
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	1 190550	4/15/2019 V759595	GENERAL SUPPLIES 850.610.1000.6610.230.1403		\$273.28
		4/15/2019	GENERAL SUPPLIES		
			Check #: 0		
			PC	PO/InvoiceTotal:	\$427.10
STEVENSON, SHARON REIMB Check Group:				Vendor Total:	\$427.10

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Vendor Remit Name  Vendor #  OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL  CLASSROOM SUPPLIES & COMMUNITY BASED  CLASSROOM SUPPLIES & COMMUNITY BASED  INSTRUCTION: FY 18/19  STREETER, DAN REIMB.  Check Group:  Open purchase order for reimbursement of misc expenses  1 190361 V  44  SUNLIFE FINANCIAL  Check Group:  Check Group:  Check Group:  Check Group:  April 2019 Optional Life Premiums  1 192077 V6	Invoice Invoice Date V926555		
TOR REIMBURSEMENT OF INSTRUCTIONAL 1 190249  M SUPPLIES & COMMUNITY BASED  SEIMB.  REIMB.  The Premiums 1 190249  The Premiums 1 190249  The Premiums 1 190277	V926555	Account	Amount
ase order for reimbursement of misc expenses 1 190361		001.200.1000.6610.125.0508	\$35.47
ase order for reimbursement of misc expenses 1 190361 ptional Life Premiums 1 192077	4/16/2019	GENERAL SUPPLIES	
ase order for reimbursement of misc expenses 1 190361 ptional Life Premiums 1 192077		Check #: 0	
ase order for reimbursement of misc expenses 1 190361 ptional Life Premiums 1 192077		PO/InvoiceTotal;	\$35.47
ase order for reimbursement of misc expenses 1 190361 ptional Life Premiums 1 192077		Vendor Total:	\$35.47
ase order for reimbursement of misc expenses 1 190361 ptional Life Premiums 1 192077			
ptional Life Premiums 1 192077	V124579	001.100.2320.6610.521.0521	\$83.46
ptional Life Premiums 1 192077	4/16/2019	GENERAL SUPPLIES	
ptional Life Premiums 1 192077		Check #: 0	
ptional Life Premiums 1 192077		PO/InvoiceTotal;	\$83.46
9 Optional Life Premiums		Vendor Total:	V 283 16 V
1 192077			Ot.
	V886564 4/15/2019	855.100.1000.6210.501.1006  Health Insurance  Check #: 0	\$1,330.70
		PO/InvoiceTotal:	\$1.330.70
TERRA TRAVEL		Vendor Total:	\$1,330.70
Check Group:			
FY 18-19 OPEN PURCHASE ORDER FOR AIRLINE TICKETS FOR FIELD TRIP TO BERLIN MAY 25-JUNE13, 2019. WILL INCREASE FOR DEPOSITIFINAL AMOUNT. APPROX. \$1500 PER PERSON - NOT TO EXCEED \$15,000.	4018512.	526.100.2790.6519.230.1080	\$9,056.00
	2/26/2010	TOANION CONTRACT	
Acceptant wood		H KNVA I	

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	50	College District NO.	NO. 22	
Voucher Detail Listing			Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 OPEN PURCHASE ORDER FOR AIRLINE TICKETS FOR FIELD TRIP TO BERLIN MAY 25-JUNE13, 2019. WILL INCREASE FOR DEPOSIT/FINAL AMOUNT. APPROX. \$1500 PER PERSON - NOT TO EXCEED \$15,000.	1 191633	4018512.	530,100.2790.6519.230,1080	\$2,000.00
FY 18-19 OPEN PURCHASE ORDER FOR AIRLINE TICKETS FOR FIELD TRIP TO BERLIN MAY 25-JUNE13, 2019. WILL INCREASE FOR DEPOSIT/FINAL AMOUNT. APPROX. \$1500 PER PERSON - NOT TO EXCEED \$15,000.	1 191633	2/26/2019 4018512	TRANSP - PRIVATE 530.100.2790.6519.230.1080	\$400.00
		2/26/2019	TRANSP - PRIVATE Check #: 0	
			PO/InvoiceTotal;	\$11,456.00
TOWN OF PRESCOTT VALLEY,			Vendor Total:	\$11,456.00
Check Group: OPEN PO FOR 18/19 - WATER USAGE BMMS	1 190405	23107-41414-319	001.100.2610.6411.120.5000	\$70.04
OPEN PO FOR 18/19 - WATER USAGE BMMS	1 190405	4/15/2019 23109-54022-319	WATER 001.100.2610.6411.120.5000	⊕ + + + + + + + + + + + + + + + + + + +
OPEN PO FOR 18/19 - WATER USAGE OLD DO	1 190405	4/15/2019 4373-17934-319	WATER 001.100.2610.6411.501.5000	4 136.35 4 26.35 6 26.35
OPEN PO FOR 18/19 - WATER USAGE MVES	1 190405	4/15/2019 7667-53920-319	WATER 001.100.2610.6411.132.5000	53.59 FA
OPEN PO FOR 18/19 - WATER USAGE MVES	1 190405	4/15/2019 7669-54512-319 4/15/2019	WATER 001.100.2610.6411.132.5000 WATER	\$24.57
			Check #: 0	
			PO/InvoiceTotal:	\$681.61
TYLER TECHNOLOGIES INC. Check Group:			Vendor Total:	\$681.61

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Vouchor # Arrount   Vouchor Batch Number: 9041   Outrigon	Voucher Detail Listing					
PO No.   Invoice   Invoice   Po No.   Invoice   Invoice   Po No.   Invoice   Invoice   Po No.   Invoice   Invoice   Invoice   Invoice   Invoice	Fiscal Year: 2018-2019				Voucher Batch Number: 9041	04/16/2019
192061   192061   192061   192061   192061   192061   192061   192061   192061   192061   192061   192061   192061   192061   192061   192061   192062   1	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Amount
1   190387   332073187   1010 Lat 10 E442 + 10.5000	Koll-Over Assistance 4/1/19	_		025-254342. 3/27/2019	001.100.2510.6340.501.0501 TECHNICAL SERVICES	\$500.00
AWK EQUIPMENT FINANCE  LVES OFFICE XEROX 5955  LVES WORK ROOM XEROX 9955  L					Check #: 0	
AMK EQUIPMENT FINANCE  LVES OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.110.5000  LVES OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.110.5000  BMMS OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.120.5000  BMMS OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.120.5000  HAS OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.120.5000  HAS OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.125.5000  HAS OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.125.5000  HAS OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.131.5000  HAS OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.131.5000  HAS WORK ROOM XEROX D95  1 190387 382073187 610.100.2410.642.131.5000  HAS WORK ROOM XEROX D95  1 190387 382073187 610.100.1000.642.131.5000  HAS WORK ROOM XEROX D95  1 190387 382073187 610.100.2410.642.133.5000  4/6/2019 EQUIPMENT RENTAL  HES WORK ROOM XEROX D95  1 190387 382073187 610.100.2410.642.133.5000  4/6/2019 EQUIPMENT RENTAL  HES WORK ROOM XEROX D95  1 190387 382073187 610.100.1000.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  4/6/2019 E					PO/InvoiceTotal:	\$500.00
LVES OFFICE XEROX 5955  1 190387 382073187 610.100.2410 6442.110.5000  LVES WORK ROOM XEROX 5955  1 190387 382073187 610.100.2410 6442.110.5000  BMMS OFFICE XEROX 5955  1 190387 382073187 610.100.1000.6442.110.5000  BMMS OFFICE XEROX 5955  1 190387 382073187 610.100.1000.6442.120.5000  GHMS OFFICE XEROX 5955  1 190387 382073187 610.100.1000.6442.130.5000  HES OFFICE XEROX 5955  1 190387 382073187 610.100.2410.642.125.5000  HES WORK ROOM XEROX D95  WWES OFFICE XEROX 5955  1 190387 382073187 610.100.2410.6442.131.5000  WWES OFFICE XEROX 5955  1 190387 382073187 610.100.2410.6442.131.5000  WWES OFFICE XEROX 5955  1 190387 382073187 610.100.1000.6442.131.5000  4/6/2019 60.100.2410.6442.131.5000  4/6/2019 60.100.2410.6442.131.5000  4/6/2019 60.100.2410.6442.133.5000  5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	U.S. BANK EQUIPMENT FINANCE				Vendor Total:	&E00 00
LVES WORK ROOM XEROX 5955  LVES WORK ROOM XEROX	Check Group:					00.000
LVES WORK ROOM XEROX D95  BMMS OFFICE XEROX 5955  BMMS OFFICE XEROX 5955  BMMS OFFICE XEROX 5955  BMMS WORK ROOM XEROX D95  GHMS WORK ROOM XEROX D95  HES WORK ROOM XEROX D95  T 190387  T	LVES OFFICE XEROX 5955	-	190387	382073187	610,100,2410,6442,110,5000	20.00
190387   382073187   610.100.1000.6442.110.5000     190387   382073187   610.100.1000.6442.120.5000     190387   382073187   610.100.1000.6442.120.5000     190387   382073187   610.100.100.642.120.5000     190387   382073187   610.100.1000.6442.120.5000     190387   382073187   610.100.1000.6442.120.5000     190387   382073187   610.100.100.6442.125.5000     190387   382073187   610.100.100.6442.125.5000     190387   382073187   610.100.100.6442.135.5000     190387   382073187   610.100.100.6442.135.5000     190387   382073187   610.100.100.6442.131.5000     190387   382073187   610.100.100.6442.131.5000     190387   382073187   610.100.100.6442.131.5000     190387   382073187   610.100.0410.6442.131.5000     190387   382073187   610.100.0410.6442.131.5000     190387   382073187   610.100.0410.6442.131.5000     190387   382073187   610.100.0410.6442.133.5000     190387   382073187   610.100.2412.133.5000     190387   382073187   610.100.2	LVES WORK ROOM XFROX DB5			4/6/2019	EQUIPMENT RENTAL	\$414.99
190387   1		4	190387	382073187	610.100.1000.6442.110.5000	
190387   382073187   610.100.2410.6442.120.5000     190387   416/2019   ECUIPMENT RENTAL     190387   382073187   610.100.2410.6442.120.5000     190387   382073187   610.100.2410.6442.125.5000     190387   382073187   610.100.2410.6442.125.5000     190387   382073187   610.100.040.6442.125.5000     190387   382073187   610.100.2410.6442.125.5000     190387   382073187   610.100.2410.6442.135.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.131.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   382073187   610.100.2410.6442.133.5000     190387   190387   610.100.100.06442.133.5000     190387   190387   610.100.100.06442.133.5000     190387   610.100.100.06442.133.5000     190387   610.100.100.06442.133.5000     190387   610.100.100.06442.133.5000     190387   610.100.100.06442.133.5000     190388   610.100.100.06442.133.5000     190388   610.100.100.06442.133.5000     190388   610.100.100.06442.133.5000     190388   610.100.100.06442.133.5000     190388   610.100.100.06442	BMMS OFFICE XFROX 5955			4/6/2019	EQUIPMENT RENTAL	\$644.17
190387   1		_	190387	382073187	610.100.2410.6442.120.5000	
190387 382073187 610.100.000.6442.120.5000     190387 382073187 610.100.000.6442.120.5000     190387 382073187 610.100.2410.6442.125.5000     190387 382073187 610.100.2410.6442.125.5000     190387 382073187 610.100.2410.6442.135.5000     190387 382073187 610.100.2410.6442.131.5000     190387 382073187 610.100.00.6442.131.5000     190387 382073187 610.100.2410.6442.131.5000     190387 382073187 610.100.2410.6442.131.5000     190387 382073187 610.100.2410.6442.131.5000     190387 382073187 610.100.2410.6442.131.5000     190387 382073187 610.100.2410.6442.131.5000     190387 382073187 610.100.000.6442.131.5000     190387 382073187 610.100.2410.6442.133.5000     190387 382073187 610.100.000.6442.133.5000     190387 382073187 610.100.000.6442.133.5000     190387 382073187 610.100.000.6442.133.5000     190387 382073187 610.100.000.6442.133.5000     190387 382073187 610.100.000.6442.133.5000     190387 382073187 610.100.000.6442.133.5000     190387 382073187 610.100.100.0642.133.5000     190387 382073187 610.100.100.6442.133.5000     190387 382073187 610.100.100.0642.133.5000     190387 3820731	BMMS WORK ROOM XEBOY DOE			4/6/2019	EQUIPMENT RENTAL	\$414.88
190387   382073187   610.100.2410.6442.125.5000     190387   382073187   610.100.2410.6442.125.5000     190387   382073187   610.100.1000.6442.125.5000     HES OFFICE XEROX 5955   1 190387   382073187   610.100.1000.6442.131.5000     HES WORK ROOM D100   1 190387   382073187   610.100.1000.6442.131.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.2410.6442.131.5000     MVES WORK ROOM XEROX D955   1 190387   382073187   610.100.2410.6442.131.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.2410.6442.131.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.2410.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.2410.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.6442.133.5000     HES WORK ROOM XEROX D955   1 190387   382073187   610.100.100.100.100.100.100.100.100.100.	CRI VOLLA INC.	Ψ.	190387	382073187	610.100.1000.6442.120.5000	
190387 382073187 610.100.2410.6442.125.5000	GHMS OFFICE XFROX 5955			4/6/2019	EQUIPMENT RENTAL	\$644.17
1 190387   1 190387   1 190387   1 190387   1 190387   1 190387   1 190387   1 190387   382073187   610.100.1090.6442.125.5000     HES OFFICE XEROX 5955   1 190387   382073187   610.100.2410.6442.131.5000     HES WORK ROOM XEROX D95		-	190387	382073187	610.100.2410.6442.125.5000	6
HES OFFICE XEROX 5955 HES WORK ROOM D100 HES WORK ROOM XEROX 5955  WVES OFFICE XEROX 5955  HOUSE WORK ROOM XEROX 5955  To 190387  HES WORK ROOM XEROX 5955  House Roulement Rental  HOUSE ROULEMENT	GHMS WORK ROOM XEROX 1195			4/6/2019	EQUIPMENT RENTAL	\$414.88
HES OFFICE XEROX 5955  1 190387 382073187 610.100.2410.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.1000.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.132.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  5 00.100.2410.6442.133.5000  5 00.100.2410.6442.133.5000  5 00.100.2410.6442.133.5000  5 00.100.2410.6442.133.5000  5 00.100.2410.6442.133.5000  5 00.100.2410.6442.133.5000  5 00.100.2410.642.133		~	190387	382073187	610.100.1000.6442.125.5000	6644
HES WORK ROOM D100  1 190387 382073187 610.100.2410.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.1000.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.132.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.1000.6442.133.5000  4/6/2019 EQUIPMENT RENTAL	HES OFFICE XEROX 5955			4/6/2019	EQUIPMENT RENTAL	\$044.17
HES WORK ROOM D100  1 190387 382073187 610.100.000.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.131.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.132.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.1000.6442.133.5000  4/6/2019 EQUIPMENT RENTAL			190387	382073187	610.100.2410.6442.131.5000	\$414.88
MVES OFFICE XEROX 5955  MVES OFFICE XEROX 5955  MVES WORK ROOM XEROX D95  CSES OFFICE XEROX 5955  T 190387  382073187  4/6/2019  EQUIPMENT RENTAL  1 190387  382073187  610.100.2410.6442.132.5000  4/6/2019  EQUIPMENT RENTAL  1 190387  382073187  610.100.1000.6442.133.5000  4/6/2019  EQUIPMENT RENTAL  1 190387  382073187  610.100.1000.6442.133.5000  4/6/2019  EQUIPMENT RENTAL  1 190387  382073187  610.100.1000.6442.133.5000  4/6/2019  EQUIPMENT RENTAL  1 190387  1 190387  382073187  610.100.1000.6442.133.5000	HES WORK ROOM D100		190387	382072482	EQUIPMENT RENTAL	
MVES WORK ROOM XEROX D95  CSES OFFICE XEROX D95  CSES WORK ROOM XEROX	MVFS OFFICE VEDOX 1011			4/6/2019	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$644.17
A/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.000.6442.132.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.2410.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.1000.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  4/6/2019 EQUIPMENT RENTAL  4/6/2019 EQUIPMENT RENTAL  4/6/2019 EQUIPMENT RENTAL			190387	382073187	610.100.2410.6442.131.5000	
CSES OFFICE XEROX 5955  CSES WORK ROOM XEROX D95  04/16/2019  1 190387 382073187 610.100.2410.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  1 190387 382073187 610.100.1000.6442.133.5000  4/6/2019 EQUIPMENT RENTAL	MVES WORK ROOM XFROX 1995			4/6/2019	EQUIPMENT RENTAL	\$414.88
CSES OFFICE XEROX 5955  1 190387			190387	382073187	610.100.1000.6442.132.5000	6
CSES WORK ROOM XEROX D95  1 190387 382073187 610.100.2410.6442.133.5000  4/6/2019 EQUIPMENT RENTAL  4/6/2019 EQUIPMENT RENTAL  4/6/2019 EQUIPMENT RENTAL	CSES OFFICE XEROX 5955			4/6/2019	EQUIPMENT RENTAL	\$644.17
CSES WORK ROOM XEROX D95  1 190387 382073187 610.100.1000.6442.133.5000  4/6/2019			190387	382073187	610.100.2410.6442.133.5000	9 4 4 4 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 190387 382073187 610.100.1000.6442.133.5000 4/6/2019 11:01:41 AM Report: mtabVouchander:	CSES WORK ROOM XEROX D95			4/6/2019	EQUIPMENT RENTAL	94 14.88
4/6/2019 11:01:41 AM Report: rata DV (Auch and Auch and			190387	382073187	610.100.1000.6442.133.5000	\$644.17
	04/16/2019 11:01:41 AM	mit A Di Verseland		4/6/2019	EQUIPMENT RENTAL	

>	Voucher Detail Listing						
Ē	Fiscal Year: 2018-2019				Voucher Batch Number: 9041	04/16/2019	
>۵	Vendor Remit Name Description	QTY Vendor#		PO No. Invoice Invoice Date	Account	Amount	
	LTS OFFICE XEROX 5955		1 18	190387 382073187	610.100.2410.6442.134.5000	é	
				4/6/2019	EQUIPMENT RENTAL	4 <del>4</del>	\$414.88
	LIS WORK ROOM XEROX D95	,	1 19	190387 382073187	610.100.1000.6442.134.5000	9	GCAA 47
				4/6/2019	EQUIPMENT RENTAL	9	44 1
	LIS WORK ROOM XEROX 5890		1 19	190387 382073187	610.100.1000.6442.134.5000	75	8424 88
				4/6/2019	EQUIPMENT RENTAL		24.00
	GES OFFICE XEROX 5955		1 19	190387 382073187	610.100.2410.6442.135.5000	8	\$13A 17
	200 X 2000 X 2000 X 2000			4/6/2019	EQUIPMENT RENTAL	Ť	7
	SES WORN ROOM XEROX D95		1 19	190387 382073187	610.100.1000.6442.135.5000	, v	8627.88
	TOTAL SOCIAL PROPERTY OF THE P			4/6/2019	EQUIPMENT RENTAL		7.00
	DIVINS OFFICE AEROX 3935		1 19	190387 382073187	610.100.2410.6442.230.5000	675	2434 17
				4/6/2019	EQUIPMENT RENTAL		-
	BIMHS WORK ROOM F XEROX D95		1 19	190387 382073187	610.100.1000.6442.230.5000	9	\$62E 04
				4/6/2019	EQUIPMENT RENTAL	700	10.01
	BMHS WORK KOOM D XEROX 5890		1 19(	190387 382073187	610.100.1000.6442.230.5000	6.5	\$40E 04
				4/6/2019	EQUIPMENT RENTAL	7+¢	0.0
	BIMHS WORK KOOM D XEROX 5890		1 190	190387 382073187	610.100.1000.6442.230.5000	CV#	\$40E 04
	TOUR COURT OF THE PROPERTY OF				EQUIPMENT RENTAL	7	5
	CIVILLO GOLDAINCE NEKOX 5855		1 190	190387 382073187	610.100.2120.6442.230,5000	441	\$414 BB
				4/6/2019	EQUIPMENT RENTAL	•	9
	DIVINS LIDRARY XEROX 5335		1 190	190387 382073187	610.100.2220.6442.230.5000	212	\$174.60
	BMOA YEDOV 2625			4/6/2019	EQUIPMENT RENTAL	•	P P
			1 190	190387 382073187	610.100.2410.6442.240.5000	65	\$98.20
	DO ADMIN YEBOY 7845			4/6/2019	EQUIPMENT RENTAL		0.4:0
			1 190	190387 382073187	610.100.2590.6442.500.5000	\$40	\$400.27
	DO MAII BOOM VEBOX 2007			4/6/2019	EQUIPMENT RENTAL		1
			1 190387	387 382073187	610.100.2590.6442.500.5000	\$644.17	4 17
	TOWN TOWN TO THE CO			4/6/2019	EQUIPMENT RENTAL	•	
	DO LINGUICE AEROA 7845		1 190387	387 382073187	610.100.2510.6442.500.5000	6400 22	000
				4/6/2019	EQUIPMENT RENTAL		0.00
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190387   190387   382073187   610.1002796.642.506.5000   Amount NERVAL	Fiscal Year: 2018-2019				04/16/2019
190387   382073187   610,100,2790,6442,506,5000	nit Name Vendor #				Amount
190367   1	I KANSPORTATION XEROX 5335			610.100.2790.6442.506.5000	
190387   382073187   510.200.2580.000	SSO ADMIN XEROX			EQUIPMENT RENTAL	\$174.69
19038				610.200.2590.6442.508.5000 FOLIPMENT DENITAL	\$174.69
E. INC.  Check #: 0  POlfinolocatiola:  Vendor Total:  Vendor Tota	SSO RECORDS XEROX 5335	1 190		610.200.2110.6442.508.5000	\$174.69
E. INC.  COMMODITY FOOD PRODUCTS FOR THE DELIVERY  I 190025  NPURCHASE ORDER FOR THE DELIVERY  A 190025  A 192019  A 192019  USDA COMMODITES (FREIGHT ONLY)  SOMMODITY FOOD PRODUCTS FOR THE  A 192019  A 192019  A 192019  USDA COMMODITES (FREIGHT ONLY)  SOMMODITY FOOD PRODUCTS FOR THE  A 192019  A 192019  A 192019  USDA COMMODITES (FREIGHT ONLY)  A 192019  A 192019  A 192019  USDA COMMODITES (FREIGHT ONLY)  A 192019  A 192019  A 192019  A 193019  A 19301				Chart #: 0	
E. INC.  Nendor Total:  COMMODITY FOOD PRODUCTS FOR THE DELIVERY  TOWNWODITY FOOD PRODUCTS FOR THE DELIVERY  TOWNWODITY FOOD PRODUCTS FOR THE DELIVERY  NEW PURCHASE ORDER FOR THE DELIVERY  NEW PURCHASE ORDER FOR THE DELIVERY  TOWNWODITY FOOD PRODUCTS FOR THE DELIVERY  NEW PURCHASE ORDER FOR THE DELIVERY  TOWNWODITY FOOD PRODUCTS FOR THE DELIVERY  TOWNWODITY FOOD PROD					0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
1 190025   3132400   510.100.3100.6632.120.0510	U.S. FOODSERVICE, INC.			1.24.T. * Charle	\$13,403.0U
EN PURCHASE ORDER FOR THE DELIVERY  COMMODITY FOOD PRODUCTS FOR THE  SINDAGOMMODITY FOOD PRODUCTS FOR THE  COMMODITY FOOD PRODUCTS FOR THE  COMMODITY FOOD PRODUCTS FOR THE  COMMODITY FOOD PRODUCTS FOR THE  SINDAGOMMODITY FOOD PRODUCTS FOR THE  SINDAGOMMODITY FOOD PRODUCTS FOR THE  A49/2019  USDA COMMODITIES (FREIGHT ONLY)  A49/2019  A49/2019  USDA COMMODITIES (FREIGHT ONLY)  A49/2019  USDA COMMODITIES (FREIGHT ONLY)  A49/2019  A50/2019  A50/2019  USDA COMMODITIES (FREIGHT ONLY)  A49/2019  USDA COMMODITIES (FREIGHT ONLY)  A49/2019  A50/2019  A5	Check Group:			Veridor Fotal:	\$13,465.60 ×
190025   3132400   510.100.3100.6632.125.0510	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS			510.100.3100.6632.120.0510	\$12.80
190025   3132400   190025   3132400   510.100.3100.6632.125.0510					
N PURCHASE ORDER FOR THE DELIVERY   1 190025   3132400   USDA COMMODITIES (FREIGHT ONLY)	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS			USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$17.92
PURCHASE ORDER FOR THE DELIVERY					
1 190025	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES			USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$20.48
COMMODITY FOOD PRODUCTS FOR THE         1 190025         3132400         510.100.3100.6632.132.0510           N PURCHASE ORDER FOR THE DELIVERY COMMODITY FOOD PRODUCTS FOR THE         1 190025         3132400         510.100.3100.6632.133.0510           11:01:41 AM         Report: rptAPVoucherDetail         2018.4.14         Page:	SY 19 OPEN PURCHASE ORNER FOR THE PLE MATERIAL			USDA COMMODITIES (FREIGHT ONLY)	
N PURCHASE ORDER FOR THE DELIVERY 1 190025 3132400 510.100.3100.6632.133.0510 \$32.0000001TY FOOD PRODUCTS FOR THE 4/9/2019 USDA COMMODITIES (FREIGHT ONLY) \$32.0000001TIES (FREIGHT ONLY) \$4/9/2019 USDA COMMODITIES (FREIGHT ONLY) Page:	OF USDA COMMODITY FOOD PRODUCTS FOR THE MVES			510.100.3100.6632.132.0510	\$32.00
\$32.00 PRODUCTS FOR THE 4/9/2019 510.100.3100.6632.133.0510 \$32.00 \$32.00 PRODUCTS FOR THE 4/9/2019 USDA COMMODITIES (FREIGHT ONLY) \$32.00 PRODUCTS FOR THE 5.00 PRODUCTS FOR TH	SY 19 OPEN PURCHASE ORDED FOR THE BEST OF THE BOTH OF			USDA COMMODITIES (FREIGHT ONLY)	
4/9/2019 USDA COMMODITIES (FREIGHT ONLY) 11:01:41 AM Report: rptAPVoucherDetail 2018.4.14 Page:	OF USDA COMMODITY FOOD PRODUCTS FOR THE CSES			510.100.3100.6632.133.0510	\$32.00
11:01:41 AM Report: rptAPVoucherDetail 2018.4.14 Page:			4/9/2019	USDA COMMODITIES (FREIGHT ONI V)	
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Voucher Detail Listing				
Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE LTS	1 190025	3132400	510.100.3100.6632.134.0510	\$35.84
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1 190025	4/9/2019	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$25.60
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1 190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$51.20
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1 190025	4/9/2019 3132400	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.110.0510	\$28.16
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1 190025	4/9/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.110.0510	\$43.93
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1 190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$19.97
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1 190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$27.96
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1 190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$31.95
		4/2/2019	USDA COMMODITIES (FREIGHT ONLY)	The state of the s
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Vendor H         ORDER         FOOD PRODUCTS FOR THE DELIVERY         1 190025         3301320         510.100.3100.6632.132.0510         \$469.81           FOOD PRODUCTS FOR THE DELIVERY COORD PRODUCTS FOR THE DELIVERY COORD PRODUCTS FOR THE DELIVERY COORD PRODUCTS FOR THE DELIVERY         1 190025         3301320         510.100.3100.6632.133.0510         \$469.81           CORDER FOR THE DELIVERY COORD PRODUCTS FOR THE DELIVERY COORD	Voucher Detail Listing					
No.	Fiscal Year: 2018-2019				Voucher Batch Number: 9041	04/16/2019
1   19025   3901320   510.100.3100.6622.132.0510   \$463.00     WINSE	Vendor Remit Name Description			Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE CARDER FOR THE DELIVERY 1 190025 3391320 510.100.3100.6032.133.0510 549.93 549.9	SY 19 OPEN PURCHASE ORDER FOR THE OF USDA COMMODITY FOOD PRODUCTS NSLP MVES	DELIVERY FOR THE	ŀ	3301320	510.100.3100.6632.132.0510	\$49.92
1 190025   3301320   10100.3100.6632.134.0510   \$55.500     1 190025   3301320   310.100.3100.6632.134.0510   \$55.500     1 190025   3301320   310.100.3100.6632.134.0510   \$55.500     2 102 ACCOMMODITY FOOD PRODUCTS FOR THE DELIVERY	SY 19 OPEN PURCHASE ORDER FOR THE OF USDA COMMODITY FOOD PRODUCTS I USLP CSES	DELIVERY FOR THE		4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$49.92
19025   3301320   19020   19	SY 19 OPEN PURCHASE ORDER FOR THE OF USDA COMMODITY FOOD PRODUCTS FOR ITS	DELIVERY FOR THE	1 190025	4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$55.90
SY 19 OPEN PURCHASE ORDER FOR THE DELLIVERY  OF USDA COMMODITY FOOD PRODUCTS FOR THE DELLIVERY  BMHSW  STORPORT FOOD PRODUCTS FOR THE DELLIVERY  FOR USDA COMMODITY FOOD PRODUCTS FOR THE DELLIVERY  A12/2019  A12/2019  USDA COMMODITIES (FREIGHT ONLY)  Check #: 0  POllInvoiceTolal: \$655.36  Wendor Tolal: \$655.36  A44/2019  A44/2019  A44/2019  A44/2019  Check #: 0  POllInvoiceTolal: \$655.36  Wendor Tolal: \$36.55  A44/2019  Check #: 0  POllInvoiceTolal: \$655.36  A44/2019  Check #: 0  POllInvoiceTolal: \$655.36  A44/2019  Check #: 0  POllInvoiceTolal: \$655.36  A44/2019  Check #: 0  POllInvoiceTolal: \$565.36  Check #: 0  POllInvoiceTolal: \$565.36  A44/2019  A44/2019  Check #: 0  POllInvoiceTolal: \$565.36  A44/2019  Check #: 0  POllInvoiceTolal: \$565.36  A44/2019  Check #: 0  POllInvoiceTolal: \$565.36  A44/2019  Check	SY 19 OPEN PURCHASE ORDER FOR THE I OF USDA COMMODITY FOOD PRODUCTS F NSLP GES	DELIVERY FOR THE		4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$39.94
A12/2019   USDA COMMODITIES (FREIGHT ONLY)   Check #: 0   PO/InvoiceTotal: \$655.36	SY 19 OPEN PURCHASE ORDER FOR THE LOF USDA COMMODITY FOOD PRODUCTS FOMENSW	DELIVERY FOR THE		4/2/2019 3301320	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$79.87
Check #: 0   PO/InvoiceTotal: \$655.36   S65.36				4/2/2019	USDA COMMODITIES (FREIGHT ONLY)	
St CORPORATION St Group: HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 1 191420 315 2068358 001.100.2620.6431.504.0504 MONTHS PER ATTAQCHED QUOTE  4/4/2019 REPAIRS/MAINT - NON-TECH  Check #: 0  PO/InvoiceTotal: \$36.55  Vendor Total: \$655.36  336.55  ACE ENERGY SERVICES  ROHOOT Total: \$36.55  Vendor Total: \$36.55  Vendor Total: \$38.55  Vendor Total: \$38.55						
### STAGE ST	UNIFIRST CORPORATION				PO/InvoiceTotal: Vendor Total:	\$655.36
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RO/InvoiceTotal:         \$36.3           Ace ENERGY SERVICES         Vendor Total:         \$36.3           04/16/2019         11:01:41 AM         Report:         rptAPVoucherDetail         Page:					Check #: 0	
\$36.5 04/16/2019 11:01:41 AM Report: rptAPVoucherDetail 2018.4.14 Page:	UNISOURCE ENERGY SERVICES				PO/InvoiceTotal:	\$36.55
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>	Voucher Detail Listing		7				
Ę.	Fiscal Year; 2018-2019					Voucher Batch Number: 9041	.1 04/16/2019
Ver	Vendor Remit Name Description	Vendor#	ΣΤΩ	PO No.	o. Invoice	Account	Amount
	Check Group:				illyoice Date		
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	3/19 EAST		1 190403	0371150000-319	001.100.2610.6621.524.5000	\$296.67
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION	/19		1 190403	4/16/2019 13 1079882942-319	NATURAL GAS 001.100.2610.6621.506.5000	896.57
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	/19 EAST		1 190403	4/16/2019 3 7124520000-319	NATURAL GAS 001.100.2610.6621.524.5000	\$24.64
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	/19 EAST		1 190403	4/16/2019 3 7167840000-319	NATURAL GAS 001.100.2610.6621.524.5000	\$320.25
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES	19 GES		1 190403		NATURAL GAS 001.100.2610.6621.135.5000	\$851.93
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES	19 CSES		1 190403		NATURAL GAS 001.100.2610.6621.133.5000	\$594.75
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	19 EAST		1 190403	4/16/2019 3 9953450000-319	NATURAL GAS 001.100.2610.6621.524.5000	\$563.75
					4/16/2019	NATURAL GAS	
					0	Check #: 0	
						PO/InvoiceTotal:	Fotal: \$2,748.50
UNIV O	UNIVERSAL ATHLETIC Check Group:					Vendor Total:	Fotal: \$2,748.50 v
	UNDER ARMOUR MENS AND WOMENS LOOSE SINGLET UNIFORMS FOR BMHS TRACK	щ	ω	191447	190-0099983-01	526.620.1000.6610.230.1401	\$311.32
					4/8/2019	GENERAL SUPPLIES	
					ō	Check #: 0	
Ö	Check Group:					PO/InvoiceTotal:	otal: \$311.32

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Fiscal Year: 2018-2019			Voucher Batch Number: 9041	04/16/2019
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
FY18/19 - ADDITIONAL HELMETS NEEDED FOR GIRLS SOFTBALL TEAM. SCHUTT FASTPITCH 4.2 AIR LITE HELMET IN BLACK MATTE FINISH	9 192031	190-0101096-01	526.620.1000.6610.230.1410	\$389.06
		4/5/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$389.06
VAN WINKLE, AMY REIMBURSE Check Group:			Vendor Total:	\$700.38
HOTEL ROOMS, CONFIRMATION #8125352, ALL STATE HONORS FESTIVAL OF PERFORMANCE, 4/11 - 4/13, 2019	1 192072	V345842	525.100.1000.6580.230.1355	\$341.73
HOTEL ROOMS, CONFIRMATION #8125356, ALL STATE HONORS FESTIVAL OF PERFORMANCE, 4/11 -	1 192072	4/16/2019 V345842	TRAVEL - LODGING 525.100.1000.6580.230.1355	\$341.73
		4/16/2019	TRAVEL - LODGING	
		0	Check #: 0	
			PO/InvoiceTotal:	\$683.46
VILLA, MYRNA REIMB. Check Group:			Vendor Total:	\$683.46
Reimbursement to retiree on Cohra courses directions				
subsidy for April 2019	1 192110	V608198 4/15/2019	855.100.1000.6210.501.1001 Health Insurance	\$188.51
		Ö	Check #: 0	χ.
			PO/InvoiceTotal:	\$188.51
VISION CARE DIRECT			Vendor Total:	100000
Check Group:			· igo	\$188.51 <b>*</b>
. OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19	1 190598	70804012019	855.100.1000.6210.501.1005	\$2,678.48
		3/25/2019	Health Insurance	Sauth Tour
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	Voucher Detail Listing						
	Fiscal Year: 2018-2019			Voucher Batch Number:	ber: 9041	04/16/2019	
	Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account		Amount	
				<u>a</u>	PO/InvoiceTotal:	\$2,678.48	3.48
	VISITACION, ASHLEY REIMB				Vendor Total:	\$2,678,48	3.48
	Check Group:						
	Reimbursement for supplies for: Concessions for the basketball season starting Nov 6, 2018, the Prescott Valley Parade on Nov 30, 2018, the Winter Formal Dance on December 14, 2018 and the NJHS Ceremony in the spring.	1 191131	V69621	850.610.1000.6610.120.1362		\$42.30	30
			4/15/2019	GENERAL SUPPLIES			
				Check #: 0			
				ď	PO/InvoiceTotal:	\$42.30	30
	WINDHAM, CYNTHIA				Vendor Total:	\$42.30	30
156	REIMBURSEMENT FOR 1 DINNER MEAL ON WED., APRIL 3, 2019 AT AASBO SPRING CONFERENCE	1 191978	V179486	291.100.2570.6582.501.7010		\$20.81	,
	MILEAGE REIMBURSE FOR TRAVEL TO AASBO SPRING CONFERENCE, APR. 3-5, 2019. APPROX 400 MILES ROUNDTRIP	1 191978	4/16/2019 V179486	TRAVEL - MEALS 291.100.2570.6581.501.7010		\$173.55	55
			4/16/2019	TRAVEL - MILEAGE REIMBURSEMENT	F		
				Check #: 0			
				PO	PO/InvoiceTotal:	\$194.36	36
	WISSELL, JAN REIMB Check Group:				Vendor Total:	\$194.36	36
	DINNER @ \$26	1 191469	V682842 4/16/2019	525.100.2570.6582.230.1303 TRAVEL - MEALS		\$21.00	0
				Check #: 0			
				PO	PO/InvoiceTotal:	\$21.00	10
-	WORLD STRIDES				Vendor Total:	\$21.00	70
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Vendor #   QTY   PO No.   Invoice Date   Invoice	Voucher Batch Number:         9041           Account         526.100.1000.6890.125.1776           MISC EXPENDITURES         Check #: 0	<b>04/16/2019</b> Amount
OTY PO No. Invoice Date Invoice	0.1000.6890.125.1776 PENDITURES	Amount
P SY 2018/2019  1 191550 V227075  4/15/2019  Chal COUNTY TEACHER OF THE OR BOARD MEMBERS ON MAY 3, OF THE YEAR BANQUET MAY 3, RINTENDENT TO ATTEND YAVAPAI  2 OF THE YEAR BANQUET MAY 3, RIBING SERVICE - BMHS-EAST PIPE  1 192073 W12814 51	7.1000.6890.125.1776 PENDITURES	
P SY 2018/2019  4/15/2019  Chal COUNTY TEACHER OF THE OR BOARD MEMBERS ON MAY 3,  RINTENDENT TO ATTEND YAVAPAI  3 OF THE YEAR BANQUET MAY 3,  Gheat Billing Service - BMHS-EAST PIPE  1 192073  W12814  56	).1000.6890.125.1776 PENDITURES	
A/15/2019  Chal County Teacher of the Pal County Teacher of the Pal County Teacher of the Or Board May 3, A/9/2019  RINTENDENT TO ATTEND YAVAPAI 1 192059 5-2019 Che Che Banquet May 3, A/9/2019 1 192059 5-2019 Che	PENDITURES	\$400.00
ON FOUNDATION  PAI COUNTY TEACHER OF THE  OR BOARD MEMBERS ON MAY 3,  RINTENDENT TO ATTEND YAVAPAI  ROF THE YEAR BANQUET MAY 3,  ROF THE YEAR BANQUET MAY 3,  A19/2019  Che  RINTENDENT TO ATTEND YAVAPAI  1 192059  5-2019  6 Che  Che  1 192073  W12814  5 5-2019		9
PAI COUNTY TEACHER OF THE 4 192059 5-2019  PAI COUNTY TEACHER OF THE 4 192059 5-2019  RINTENDENT TO ATTEND YAVAPAI 1 192059 5-2019  ROF THE YEAR BANQUET MAY 3, 4/9/2019 1 4/9/2019 1 1 192073 W12814 5 5 2019	PO/InvoiceTotal:	
PAI COUNTY TEACHER OF THE 4 192059 5-2019  PAI COUNTY TEACHER OF THE 4 192059 5-2019  RINTENDENT TO ATTEND YAVAPAI 1 192059 5-2019  ROF THE YEAR BANQUET MAY 3, 4/9/2019 1 1 192073 W12814 5 5 2019		\$400.00
PAI COUNTY TEACHER OF THE 4 192059 5-2019  OR BOARD MEMBERS ON MAY 3, 4/9/2019  RINTENDENT TO ATTEND YAVAPAI 1 192059 5-2019  ROF THE YEAR BANQUET MAY 3, 4/9/2019 Che 1 192073 W12814 5 5 2019	Vendor Total:	\$400.00
RINTENDENT TO ATTEND YAVAPAI 1 192059 4/9/2019  R OF THE YEAR BANQUET MAY 3, 4/9/2019  Change Billing Service - BMHS-EAST PIPE 1 192073 W12814 E	349.100.2310.6890.520.0520	\$140.00
4/9/2019 Ch 1 192073 W12814 W12814	MISC EXPENDITURES 349.100.2570.6890.521.0521	\$35.00
IBING SERVICE - BMHS-EAST PIPE 1 192073 W12814	MISC EXPENDITURES Check #: 0	
1 192073 W12814 W12814	PO/InvoiceTotal:	\$175.00
1 192073 W12814	Vendor Total:	\$175.00
I RUST CLAIM#: 2018002850T	550.100.2620.6431.524.0504	\$105.00
2/18/2019 RE	REPAIRS/MAINT - NON-TECH	
Check	Check #: 0	
Check Group:	PO/InvoiceTotal:	\$105.00
REPAIRS TO 1ST AND 2ND FLOOR D BUILDING VANDALIZED WATER FOUNTAINS AT BMHS 00	001.100.2620.6431.230.0504	\$807.80
4/15/2019 REF	REPAIRS/MAINT - NON-TECH	
Printed: 04/48/2040 44.04 44.04	Check #: 0	

\$375 \$375 \$375							
Polymore Date   Polymore Dat	Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Nun	nber: 9041	04/16/2019
1   192075   0226   001.100.2820.6431.504.0504		ΔTΛ	PO No.	Invoice Invoice Date	Account		Amount
DIAGNOSE HVAC PROBLEM IN ROOM 4561 AT LTES	Check Group:					PO/InvoiceTotal:	\$807.80
Polimotic field   Polimotic	DIAGNOSE HVAC PROBLEM IN ROOM 4561 AT LTES			0226 4/15/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		\$105.00
PoltroiceTdai:   Polt					Check #: 0		
192076   1	Check Group:					PO/InvoiceTotal:	\$105.00
SA42019   REPAIRSMAINT - NON-TECH   Check #: 0   POlinvoiceTotal:   Vendor Total:   Vendor T	DIAGNOSIS OF WATER FOUNTAINS NOT WORKING AT BMHS D BUILDING 1ST AND 2ND FLOOR	•		W12852	001.100.2620.6431.230.0504		\$105.00
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total				3/4/2019	REPAIRS/MAINT - NON-TECH		
POl/InvoiceTotal:   Vendor Total:   S3					Check #: 0		
April 2019 Health Insurance Premiums						O/InvoiceTotal:	\$105.00
1   192104   1	YAVAPAI UNIFIED EBT					Vendor Total:	\$1,122.80
April 2019 Health Insurance Premiums 1 192104 V414672 855.100.1000.6210.501.1001 4/15/2019 Health Insurance  Check #: 0  Check #: 0  PO/InvoiceTotal:  sk Group:  ATTENDINIG THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 3, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 3, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 3, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 3, 2019. [2 CHECKED BAGS PER ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 3, 2019. [2 191971	Check Group:						
S, COLE REIMBURSE  eck Group:  FLIGHT REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, ORJ PHOENIX, AZ TO PORTLAND, ORJ PHOENIX, AZ TO PORTLAND, ORJ ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER A175/2019]  A175/2019 TRAVEL PLANE, TRAIN FARES	April 2019 Health Insurance Premiums	-		V414672 4/15/2019	855.100.1000.6210.501.1001 Health Insurance		\$375,780.58
S, COLE         REIMBURSE         PO/InvoiceTotal:         \$375,780.           Ped Group:         Vendor Total:         \$375,780.           FLIGHTI         VI 191971         VI 15440         291.100.2570.6584.509.7010         \$466.           ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019 [ROUNDTRIP FROM PHOENIX, AZ TO PORTLAND, OR]         4/15/2019         TRAVEL - PLANE, & TRAIN FARES         \$466.           BAGGAGE FEE REIMBURSEMENT FOR COLE YOUNG OR MARCH 30 - APRIL 4, 2019. [Z CHECKED BAGS PER FLIGHT]         2 191971         VI 15440         291.100.2570.6584.509.7010         \$140.           PLIGHT]         ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [Z CHECKED BAGS PER FLIGHT]         4/15/2019         TRAVEL PLANE, TRAIN FARES         \$140.					Check #: 0		
3, COLE         REIMBURSE           9ck Group:         Vendor Total:         \$375,780.           PELIGHT REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, ORN MARCH 30 - APRIL 4, 2019 [ROUNDTRIP FROM PHOENIX, AZ TO PORTLAND, OR]         1 191971         V/15440         291.100.2570.6584.509.7010         \$466.           PHOENIX, AZ TO PORTLAND, ORN MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER PLIGHT]         2 191971         V/15440         291.100.2570.6584.509.7010         \$140.0           ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER PLIGHT]         2 191971         V/15440         291.100.2570.6584.509.7010         \$140.0           PELIGHT]         A/15/2019         TRAVEL-PLANE, TRAIN FARES         \$140.0						*O/InvoiceTotal:	\$375,780.58
### Group: FLIGHT REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019 [ROUNDTRIP FROM PHOENIX, AZ TO PORTLAND, OR]  BAGGAGE FEE REIMBURSEMENT FOR COLE YOUNG OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER PLIGHT]  ### A						Vendor Total:	\$375,780.58
BAGGAGE FEE REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER FLIGHT]  FLIGHT]  4/15/2019 TRAVEL- PLANE, & TRAIN FARES  4/15/2019 TRAVEL- PLANE, & TRAIN FARES  6/15/2019 TRAVEL- PLANE, & TRAIN FARES  6/16/2019 TIS:36 PM Report: rptAPVoucherDetail 2018.4.14	Check Group: FLIGHT REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019 [ROUNDTRIP FROM PHOENIX, AZ TO PORTLAND, OR]			V115440	291.100.2570.6584.509.7010		\$466.63
4/15/2019         TRAVEL- PLANE, & TRAIN FARES           04/16/2019         1:15:36 PM         Report: rptAPVoucherDetail         2018.4.14	BAGGAGE FEE REIMBURSEMENT FOR COLE YOUNG ATTENDING THE COSN CONFERENCE IN PORTLAND, OR MARCH 30 - APRIL 4, 2019. [2 CHECKED BAGS PER FLIGHT]			4/15/2019 V115440	TRAVEL- PLANE,& TRAIN FARES 291.100.2570.6584.509.7010		\$140.00
04/16/2019 1:15:36 PM Report: rptAPVoucherDetail 2018.4.14				4/15/2019	TRAVEL- PLANE,& TRAIN FARES		
	04/16/2019 1:15:36 PM Report:	Detail		201	8.4.14		Dane.

FT	PO No.			
		Invoice Invoice Date	Account	Amount
		V115440	291.100.2570.6580.509.7010	\$272.73
	1 191971	4/15/2019 V115440	TRAVEL - LODGING 291.100.2570.6582.509.7010	\$28.43
	1 191971	4/15/2019 V115440	TRAVEL-MEALS 291.100.2570.6582.509.7010	\$56.00
	1 191971	4/15/2019 V115440	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$55.95
	1 191971	4/15/2019 V115440	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$26.01
	1 191971	4/15/2019 V115440	TRAVEL - MEALS 291.100.2570.6582.509.7010	\$42.00
+	1 191971	4/15/2019 V115440	TRAVEL-MEALS 291.100.2570.6581.509.7010	\$87.67
	1 191971	4/15/2019 V115440	TRAVEL - MILEAGE REIMBURSEMENT 291.100.2570.6583.509.7010	\$42.00
-	1 191971	4/15/2019 V115440	TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.) 291.100.2570.6583.509.7010	\$72.92
		4/15/2019	TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.)	
Actrous destay metals			Check #: 0	

Voucher Batch Number: 9041	PO No.	QTV	Voucher Detail Listing Fiscal Year: 2018-2019 Vendor Remit Name Description
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End of Report

\$1,290.34 \$573,912.89

Grand Total: Vendor Total:

\$1,290.34

PO/InvoiceTotal:

160

Report: rptAPVoucherDetail

K. YY & ULLON

Page:

HUMBOLDT	UNIFIED SCHOOL	. DISTRICT	NO. 22 VC	DUCHER
Voucher No: 9042	Voucher Date:	04/23/2019	Prepared By:	Printeg!: 04/23/2019 12:56:41 Pi
warrants against HU on account of obliga period July 1, 2018 t	OOL SUPERINTENDENT JMBOLDT UNIFIED SCHO tions incurred for value re- to June 30, 2019 (period c	OOL DISTRICT No ceived in service rannot overlap fis	NO. 22 funds for s and for mater cal year end.)	r the sum of \$162,681.31 ials as shown below for
been received during budget.	m is just and correct, and to get the period listed above.	All items are prop	or materials ne	not in excess of the
		Ryan Gray	08	Board President
		Richard Adler	E	Board Vice President
		Paul Ruwald	Juzie "	Board Member
		Suzie Roth	<u> </u>	Soard Member
		Corey Christians	s E	Board Member
		HUMBOLDT	UNIFIED SCH	OOL DISTRICT NO. 22
Fund		<u> </u>		Amount
001	MAINT & OPER	FUNDS		\$79,382.81
110	TITLE 1 LEA			\$730.00
112	TITLE 1-D			\$48,544.23
000	NEGLECT/DELIN	, ,		
220	IDEA - BASIC - E			\$2,166.99
261	CTE BASIC GRA			\$325.00
291	MEDICAID DIRE			\$1,937.04
400	CTE PRIORITY F			\$173.45
500	SCH PLANT- > 1			\$9,290.76
510	FOOD SERVICE			\$119.10
525	AUX OPERATION			\$6,238.39
526	ACT FEES TAX (	CRED		\$4,015.08

Created By: kathyf

530

570

596

850

Posted By:

kathyf

**GIFTS & DONATIONS** 

JTED - MTN. INSTITUTE

STUDENT ACTIVITIES

INDIRECT COSTS

Date: 04/22/2019 10:23:53

Page:

\$911.73

\$2,108.44

\$2,875.44

\$3,862.85

 Voucher No:
 9042
 Voucher Date:
 04/23/2019

 Fund
 Amount

 \$162,681.31

Fiscal Year: 2018-2019 Vendor Remit Name Description  ACE VALLEY HORE CENTER  Check Group:  F.Y. 2018/19 OPEN PO FOR IT SUPPLIES  Check Group:  Check Group:  Check Group:  F.Y. 2018/19 OPEN PO FOR SUPPLIES  Check Group:  Check Group:  Check Group:  Check Group:  F.Y. 2018/19 OPEN PO FOR IT SUPPLIES  Check #: 0  Check Group:  Check Group:  Check Group:  Check Group:  Check Group:  F.Y. 2018/19 OPEN PO FOR SUPPLIES  Check #: 0  Check #: 0  Check Group:  Volleyball Jersey's as per attached quote  Check #: 0  Che	Voucher Batch Number: 9042 04	04/23/2010
Fiscal Year: 2018-2019		# KJ16010
Vandor Remit Name         Vendor # According         ACE VALLEY HOME CENTER         Invoice Date Invoice Date         A CE VALLEY HOME CENTER           ACE VALLEY HOME CENTER         Check Group:         1 190162         289697         4/16/2019           FY 18-19 OPEN PO FOR IT SUPPLIES         1 190162         289697         4/19/2019           FY 18-19 OPEN PO FOR IT SUPPLIES         1 190162         289763         Check Group:           Check Group:         F.Y. 2018/19 OPEN PO FOR SUPPLIES         1 190346         289763         4/18/2019           ACTION GRAPHICS         Check Group:         1 191769         21096         2/27/2019           ACTION GRAPHICS         Check Group:         1 191769         21096         2/27/2019           Volleyball Jersey's as per attached quote         1 191769         21096         2/27/2019           Volleyball Jersey's as per attached quote         1 191769         21096         2/27/2019           Volleyball Jersey's as per attached quote         1 191769         21096         2/27/2019           Shool Name Placed on Back of Jersey         1 191769         2/27/2019         2/27/2019		
ACE VALLEY HOME CENTER  Check Group:  FY 18-19 OPEN PO FOR IT SUPPLIES  TH 190162 289687  4/16/2019  FY 18-19 OPEN PO FOR IT SUPPLIES  Check Group:  F.Y. 2018/19 OPEN PO FOR SUPPLIES  ACTION GRAPHICS  Check Group:  Volleyball Jersey's as per attached quote  Th 191769  Zizzizo19  Chack Group:  Volleyball Jersey's as per attached quote  The first firs	Account	Amount
Check Group:     FY 18-19 OPEN PO FOR IT SUPPLIES     FY 2018/19 OPEN PO FOR SUPPLIES     FY. 2018/19 OPEN PO FOR SUPPLIES     FY 2		
FY 18-19 OPEN PO FOR IT SUPPLIES 1 190162 289697  FY 18-19 OPEN PO FOR IT SUPPLIES 1 190162 289810  Check Group:  F.Y. 2018/19 OPEN PO FOR SUPPLIES 1 190346 289763  ACTION GRAPHICS  Check Group:  Volleyball Jersey's as per attached quote 22772019  Volleyball Jersey's as per attached quote 1 191769 21096  Volleyball Jersey's as per attached quote 22772019  Volleyball Jersey's as per attached quote 1 191769 21096  Shool Name Placed on Back of Jersy 1 191769 21096  Check Group:  Volleyball Jersey's as per attached quote 22772019  Shool Name Placed on Back of Jersy 1 191769 21096  Check Group:  Check Group:  ACTION GRAPHICS  Check Group:  1 190162 289763  Check Group:  1 191769 21096  Check Group:  1 191769 21096  Check Group:  2 2 2 7 2 2 1096  Check Group:  2 2 2 7 2 2 1096  Check Group:  2 2 2 7 2 2 1096  Check Group:  3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Check Group:  Check Group:  F.Y. 2018/19 OPEN PO FOR SUPPLIES  Check Group:  ACTION GRAPHICS  Check Group:  Volleyball Jersey's as per attached quote  Shool Name Placed on Back of Jersy  Check Group:  1 191769  21096  22772019  Check Group:  1 191769  21096  22772019  Check Group:  1 191769  21096  212772019  Check Group:  Check Group:  ACTION GRAPHICS  Check Group:  ACTION GRAPHICS  Check Group:  AT 190346  212772019  Check Group:  AT 190346  212772019  Check Group:  AT 191769  AT 191769  Check Group:  AT 191769  AT 191769  AT 191769  AT 191769  Check Group:  AT 191769	001.100.2580.6610.509.0509	\$75.23
Check Group:  F.Y. 2018/19 OPEN PO FOR IT SUPPLIES  Check Group:  F.Y. 2018/19 OPEN PO FOR SUPPLIES  ACTION GRAPHICS  Check Group:  Volleyball Jersey's as per attached quote  Toleyball Jersey's as per attached quote  Volleyball Jersey's as per attached quote  Toleyball Jersey's as per attached quote	GENERAL SUPPLIES	
9 OPEN PO FOR SUPPLIES 1 190346 289763 4/18/2019 Ch ersey's as per attached quote 1 191769 21096 2/27/2019 ersey's as per attached quote 1 191769 21096 2/27/2019 9 Placed on Back of Jersy 1 191769 21096 2/27/2019 Ch	001.100.2580.6610.509.0509	\$20.60
Check Group:  F.Y. 2018/19 OPEN PO FOR SUPPLIES  1 190346  289763  4/18/2019  ACTION GRAPHICS  Check Group:  Volleyball Jersey's as per attached quote  Shoot Name Placed on Back of Jersy  Ch	eck#: 0	
Check Group:       1 190346       289763         F.Y. 2018/19 OPEN PO FOR SUPPLIES       4/18/2019         ACTION GRAPHICS       4/18/2019         Check Group:       1 191769       21096         Volleyball Jersey's as per attached quote       1 191769       21096         Volleyball Jersey's as per attached quote       1 191769       21096         Volleyball Jersey's as per attached quote       1 191769       21096         Shool Name Placed on Back of Jersy       1 191769       21096		
ACTION GRAPHICS  Check Group: Volleyball Jersey's as per attached quote Shoot Name Placed on Back of Jersy Ch.	PO/InvoiceTotal:	\$95.83
ACTION GRAPHICS  Check Group:  Volleyball Jersey's as per attached quote  The first of the first of Jersey are attached quote  Volleyball Jersey's as per attached quote  The first of the first of Jersey are attached quote  Characteristics of Jersey are attached quote	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$294.98
ACTION GRAPHICS  Check Group:  Volleyball Jersey's as per attached quote  1 191769 21096  2/27/2019  Shoot Name Placed on Back of Jersy  Cha	eck#: 0	
ACTION GRAPHICS  Check Group:  Volleyball Jersey's as per attached quote  Shool Name Placed on Back of Jersy  Change Change Check Group:  Check Group:  1 191769 21096  2/27/2019  Change Check Group:  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  2 1096  3 1 191769  4 191769  5 1096  5 10	PO/InvoiceTotal:	\$294.98
If Jerseys as per attached quote 1 191769 21096 2/27/2019 If Jersey's as per attached quote 2/27/2019 If Jersey's as per attached quote 1 191769 21096 2/27/2019 If Jersey's as per attached quote 1 191769 21096 2/27/2019 If Jersey's as per attached quote 2/27/2019	Vendor Total:	\$390.81
1 191769 21096 2/27/2019 1 191769 21096 2/27/2019 1 191769 21096 2/27/2019 1 191769 21096 Ch		
2/27/2019 1 191769 21096 2/27/2019 1 191769 21096 2/27/2019 1 191769 21096 Ch	526.620.1000.6610.110.1425	\$436.72
2/27/2019 1 191769 21096 2/27/2019 1 191769 21096 2/27/2019 Ch	GENERAL SUPPLIES	
1 191769 21096 2/27/2019 1 191769 21096 2/27/2019 Ch	GENERAL SUPPLIES	\$218.20
2/2//2019 1 191769 21096 2/27/2019 Ch	530.100.1000.6610.110.1300	\$121.49
2/27/2019 Ch	GENERAL SUPPLIES 526 620 4000 6640 440 4426	9
Check #: 0	GENERAL SUPPLIES	1.000
	eck #: 0	
	PO/InvoiceTotal:	\$865.12
	Vendor Total:	\$865.12
ADAMS, VALERIE		
Check Group:		

Page:

2018.4.14

Report: rptAPVoucherDetail

Printed: 04/23/2019 11:45:49 AM

Verdeck Remains		Voucher Detail Listing			Voucher Batch Number: 9042	04/23/2019
Power   Powe		Fiscal Year: 2018-2019			342	
OPEN POTOR REIMBURSEMENT FOR IN DISTRICT   190657   V65400   V01.200.2160.6561.506.0508		nit Name Vendor #		Invoice Invoice Date	Account	Amount
ADVANCED AUTO PARTS  AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FPY 2018/2019 OPEN PO FOR EMPLOYEE FINGERPRINT  FFY 18-19		OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT		V85400	001.200,2160.6581,508.0508	\$36.94
ADVANCED AUTO PARTS  ADVANCED PARTS  ADVANCED AUTO PARTS  ADVANCED PARTS  ADVA				4/23/2019	MILEAGE REIMBURSEMENT	
ADVANCED AUTO PARTS  Check Group:  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND  FY 2018/2019 OPEN PO FOR BURLO FOR EMPLOYEE FINGERPRINT  FY 2018/2019 OPEN FOR EMPLOYEE FINGERPRINT					Check #: 0	
ADVANCED AUTO PARTS  Check Group: FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 18-19 OPEN PO FOR AUTO / BUS PARTS AND FY 18-19 OPEN PO FOR AUTO / BUS PARTS AND FY 18-19 OPEN PO FOR AUTO / BUS PARTS AND FY 18-19 OPEN PO FOR AUTO / BUS PARTS AND FY 18-19 OPEN PO FOR WINTING) FY 18-19 OPEN PO FOR WINTING) FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT FY 18-19 OPEN PO F					PO/InvoiceTotal:	\$36.94
ANALOGE ALTO PARTS  Check Group:  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 18-19 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 18-19 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES  FY 18-19 OPEN PO FOR WOUNTEER BACKGROUND  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  CHeck Group:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  CHECK (FINGER PRINTING)  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  CHECK (FINGER PRINTING)  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  CHECK GROUP:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  CHECK (FINGER PRINTING)  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  CHECK (FINGER PRINTING)  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  FY 18-29					Vendor Total:	\$36.94
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FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-381164 001400.2730.6610.506.0506 \$12.47				4/12/2019	GENERAL SUPPLIES	
### A16/2019 GENERAL SUPPLIES  FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-381191 001.400.2730.6610.506.0506  SUPPLIES  #### A16/2019 GENERAL SUPPLIES  Check # 0  POlinvoiceTotal:  Vendor Total:  CHECK (FINGER PRINTING)  ### A190053 8455591 001.100.2570.6340.522.0522  CHECK (FINGER PRINTING)  ### A190054 OOI.100.2570.6340.522.0522  CHECK Group:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT 1 190052 704199 001.100.2570.6340.522.0522  ### A190054 OOI.100.2570.6340.522.0522  ### A190055 704199 001.100.2570.6340.522.0522		FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SLIDEN IES	1 190236	1916-381164	001.400.2730.6610.506.0506	\$12.47
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 190236 1916-381191 001.400.2730.6610.506.0506 \$6.26  SUPPLIES  ARIZONA D. OF PUBLIC SAFETY V.  Check Group:  CHECK (FINGER PRINTING)  ARIZONA DEPT OF PUBLIC SAFETY  Check Group:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT 1190052 784199 001.100.2570.6340.522.0522 880.00  Vendor Total: \$80.00  Vendor Total: \$80.00  Vendor Total: \$80.00  ARIZONA DEPT OF PUBLIC SAFETY  Check Group:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT 1190052 784199 001.100.2570.6340.522.0522 820.00  Vendor Total: \$80.00  Vendor T				4/16/2019	GENERAL SUPPLIES	
### AMAZIONA D. OF PUBLIC SAFETY V.  Check Group:     PONINVOIGETORIE: \$138.72  ARIZONA D. OF PUBLIC SAFETY V.  Check Group:     PONINVOIGETORIE: \$138.72  ARIZONA D. OF PUBLIC SAFETY V.  Check Group:     PONINVOIGETORIE: \$138.72  ARIZONA DEPT OF PUBLIC SAFETY  Check #: 0     PONINVOIGETORIE: \$138.72  ARIZONA DEPT OF PUBLIC SAFETY  Check #: 0     PONINVOIGETORIE: \$138.72  Check #: 0     PONINVOIGETORIE: \$138.72  SEC.00  AND	16	FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SLIPPLIES		1916-381191	001.400.2730.6610.506.0506	\$6.26
A D. OF PUBLIC SAFETY V.  Re Group:  FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND  A DEPT OF PUBLIC SAFETY  A DEPT OF PUBLIC SAFETY  Re Group:  FY 18-19 OPEN PO FOR RIVINGS  A DEPT OF PUBLIC SAFETY  Re Group:  FY 18-19 OPEN PO FOR RIVINGS  A DEPT OF PUBLIC SAFETY  Re Group:  FY 18-19 OPEN PO FOR RIVINGS  A DEPT OF PUBLIC SAFETY  Re Group:  FY 18-19 OPEN PO FOR RIVINGS  A DEPT OF PUBLIC SAFETY  Re Group:  FY 18-19 OPEN PO FOR RIVINGS  A DEPT OF PUBLIC SAFETY  Re Group:  FY 18-19 OPEN PO FOR RIVINGS FINGERPRINT  FY 18-19 OPEN PO FOR RIVINGS FINGERPRINT  A DEPT OF PUBLIC SAFETY  A DEPT OF PUBLIC	4			4/16/2019	GENERAL SUPPLIES	
A D. OF PUBLIC SAFETY V.  ck Group:  FY 16-19 OPEN PO FOR VOLUNTEER BACKGROUND  A DEPT OF PUBLIC SAFETY  A MASSAGNA  A 190053  B 455591  Check #: 0  POlInvoiceTotal:  \$138.72  Yendor Total:  \$138.72  \$60.00  A DEPT OF PUBLIC SAFETY  A 190052  A 190053  A 190053  A 190053  A 190054  A 190055					Check #: 0	
A D. OF PUBLIC SAFETY V. ck Group:					PO/InvoiceTotal:	\$138.72
AD DOF PUBLIC SAFETY V.  ck Group:  FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND  FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND  CHECK (FINGER PRINTING)  A DEPT OF PUBLIC SAFETY  ck Group:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  1 190052  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  FY 18-19 OPEN PO FOR EMPLOYEE					Vendor Total:	\$138.72
ck Group:         FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND         4 190053         8455591         001.100.2570.6340.522.0522         \$80.00           CHECK (FINGER PRINTING)         A/23/2019         TECHNICAL SERVICES         Check #: 0         PO/InvoiceTotal:         \$80.00           A DEPT OF PUBLIC SAFETY         CK Group:         Vendor Total:         \$80.00           FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT         1 190052         784199         001.100.2570.6340.522.0522         \$22.00           BACKGROUND CHECK         4/22/2019         TECHNICAL SERVICES         \$22.00		ARIZONA D. OF PUBLIC SAFETY V.				
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A/23/2019 TECHNICAL SERVICES  Check #: 0		FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		8455591	001.100.2570.6340.522.0522	\$80.00
Check #: 0   PO/InvoiceTotal: \$80.00   Second				4/23/2019	TECHNICAL SERVICES	
PO/InvoiceTotal: \$80.00   Second   Se					Check #: 0	
A DEPT OF PUBLIC SAFETY         Vendor Total:         \$80.00           ck Group:         FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT         1 190052         784199         001.100.2570.6340.522.0522         \$22.00           BACKGROUND CHECK         4/22/2019         TECHNICAL SERVICES         \$22.00					PO/InvoiceTotal:	\$80.00
ck Group:         FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT         1 190052         784199         001.100.2570.6340.522.0522         \$22.00           BACKGROUND CHECK         4/22/2019         TECHNICAL SERVICES					Vendor Total:	\$80.00
ck Group: FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT 1 190052 784199 001.100.2570.6340.522.0522  BACKGROUND CHECK  4/22/2019 TECHNICAL SERVICES		ARIZONA DEPT OF PUBLIC SAFETY				
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT 1 190052 784199 001.100.2570.6340.522.0522  BACKGROUND CHECK  4/22/2019 TECHNICAL SERVICES		Check Group:				
4/22/2019 TECHNICAL SERVICES		FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		784199	001.100.2570.6340.522.0522	\$22.00
04/02/0040 44-4E-40 AM Bonort: antA Divinch or Description				4/22/2019	TECHNICAL SERVICES	
		04/22/2010 11:4E:40 AM Booch			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ı

Fiscal Year: 2018-2019  Vendor Remit Name  Description  Vendor #  ARIZONA INTERSCHOLACTICACCOLATION	ON CO				
Vendor #	PO No				
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MOITAIN INITEDECILIO ACTION OFFICIALIZATIONIA INITEDECILIONIA CONTRA CON			Check #: 0		
ADITONIA INITEDECICIO ACTO ACCOCIATIONI			PO/Inv	PO/InvoiceTotal:	\$22.00
			Nei	Vendor Total:	\$22.00
Check Group:					
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)	1 190246	21367	526.620.1000.6890.230.1401		\$687.00
Charles of the control of the contro		3/1/2019	MISC EXPENDITURES		
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)	1 190246	21634	526.620.1000.6890.230.1401		\$177.00
		3/15/2019	MISC EXPENDITURES		
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)	1 190246	21634	526.620.1000.6890.230.1401		\$784.89
while we have an experience of the control of the second second		3/15/2019	MISC EXPENDITURES		
166		0	Check #: 0		
Control of the Contro			PO/Inv	PO/InvoiceTotal:	\$1,648.89
ARIZONA OFFICE TECHNOLOGIES			Ver	Vendor Total:	\$1,648.89
Check Group:					
OVERAGE CHARGES	1 190032	IN568166	510.100.3100.6442.510.0510		\$119.10
		4/18/2019	EQUIPMENT RENTAL		· · · · · · · · · · · · · · · · · · ·
		O	Check #: 0		
			PO/Inv	PO/InvoiceTotal:	\$119.10
ARIZONA PUBLIC SERVICE			Ver	Vendor Total:	\$119.10
Check Group:					
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1 190422	2092260000-419	001.100.2610.6622.501.5000 ELECTRICITY		\$431.98
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	2243941000-419	001.100.2610.6622.131.5000		\$12.16
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1 190422	2469360000-419 4/22/2019	001.100.2610.6622.501.5000 ELECTRICITY		\$55.90
Printed: 04/23/2019 11:45:49 AM Report: rptAPVoucherDetail		2018.4.14	4.14		0.000

Fiscal Year: 2018-2019					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Arr	Amount
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1 190422	28667410000-419 4/22/2019	19 001.100.2610.6622.501.5000 ELECTRICITY		\$38.06
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$538.10
ARIZONA STATE RETIREMENT SYS. PAYROLL				Vendor Total:	\$538.10
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER	1 190442	V298547	570.100.2510.6235.501.1819		\$175.98
		4/22/2019	STATE RETIREMENT - ACR		
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$175.98
Check Group:					
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1 190685	V129018	001,100.1000.6235.131.0501		\$79.67
		4/22/2019	STATE RETIREMENT - ACR		
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1 190685	V129018	001,100,1000,6235,135,0501		\$79.66
		4/22/2019	STATE RETIREMENT - ACR		
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$159.33
Check Group:					
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	V435143 4/22/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR		\$112.92
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	V435143	400.300.2490.6235.230.1500		\$8.57
EX1810 - DAVID CABKA ACE CONTRIBILITIONS	1 100687	4,22,2013	001 270 1000 6235 230 1520		478 18
		4/22/2019	STATE RETIREMENT - ACR		9
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	V435143 4/22/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR		\$31.81
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$229.46

Vougher Detail Listing						
Fiscal Year: 2018-2019			Voucher Batch Number:	9042	04/23/2019	
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount	
Check Group:	l I	Elizabet.			0 <u>4 1</u>	
T 19-19 ACK TOK SUBSHIDLES	1 190778	V750662 4/22/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR			\$504.57
			Check #: 0			
				PO/InvoiceTotal:		\$504.57
BATTERIES PLUS, INC.				Vendor Total:	€9	\$1,069.34
Check Group:						
FY 18-19 OPEN PO FOR REPLACEMENT BATTERIES	1 190173	P13624751 4/22/2019	001.100.2580.6650.509.0509 Supplies - Technology			\$73.07
			Check #: 0			
			<b>a</b> .	PO/InvoiceTotal:		\$73.07
BENNETT, JESSICA REIMB				Vendor Total:		\$73.07
Check Group:						
FY 18-19 Character Counts-Student Incentives - Office Supplies	1 190217	V460259	001.100.1000.6610.120.0120			\$28.04
All see the second of the second seco		4/22/2019	GENERAL SUPPLIES			
			Check #: 0			
				PO/InvoiceTotal:		\$28.04
BRADY INDUSTRIES, LLC.				Vendor Total:		\$28.04
Check Group:						
DISINFECTANT SPARTAN SANI-TYZE QT 12/CS	1 192159	6075196	001.100.2610.6610.504.0504			\$26.11
		3/20/2019	GENERAL SUPPLIES			
CLEANER SCJ TRUSHOT RESTROOM 100Z 6/CS	2 192159	3/20/2019	001.100.2610.6610.504.0504			\$56.06
GLASS CLEANER SCJ TRUSHOT AMON 1002 6/CS	2 192159	6075196	001.100.2610.6610.504.0504			\$78.19
		3/20/2019	GENERAL SUPPLIES			
			Check #: 0			

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Orleck Group:         Orleck G		
Check Group:         DISPENSER RT BRADY HANDS FREE CP BLACK         6 192160         6081707           BROWN, JEFF         REMBURSE           Check Group:         Open PO for reimbursement of classroom supplies, FY         1 190061         V960409           CANYON STATE BUS SALES         Check Group:         Check Group:         Check Group:         Check Group:           FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE         T 192175         592837           CAREER GUIDE PUBLISHING GROUP         Check Group:         Check Group:           CAREER GUIDE PUBLISHING GROUP         T 191999         7486           Check Group:         Naud CAREER RESOURCE GUIDE ADVERTISING FEE FOR HUSD EMPLOYEMENT OPPORTUNITIES         1 191999         7486           FOR HUSD EMPLOYEMENT OPPORTUNITIES         1 191999         7486         Check		Amount
BROWN, JEFF REIMBURSE  Check Group:  Open PO for reimbursement of classroom supplies, FY  1 190061 V960409  4/23/2019  CANYON STATE BUS SALES  CHOCK Group:  FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND  SERVICE  CAREER GUIDE PUBLISHING GROUP  CHECK Group:  RAND CAREER RESOURCE GUIDE ADVERTISING FEE  FOR HUSD EMPLOYEMENT OPPORTUNITIES  CANYON STATE BUS SALES  CANYON STATES  CANYON	PO/Invo	PO/InvoiceTotal: \$160.36
BROWN, JEFF REIMBURSE  Check Group:  Open PO for reimbursement of classroom supplies, FY 1 190061 V960409  18/19  CANYON STATE BUS SALES  Check Group: FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND 1 192175 592837  SERVICE  SERVICE  CAREER GUIDE PUBLISHING GROUP  Check Group:  NAU CAREER BUSDER FOR PARTS SING FEE 1 191999 7486  FOR HUSD EMPLOYEMENT OPPORTUNITIES  Check Group:  Ohe CAREER GUIDE ADVERTISING FEE 1 191999 7486  COPA HUSD EMPLOYEMENT OPPORTUNITIES  Check Group:  Ohe HUSD EMPLOYEMENT OPPORTUNITIES  CHECK GROUP CHECK G		4 \$130.32
BROWN, JEFF REIMBURSE  Check Group:  Open PO for reimbursement of classroom supplies, FY 1 190061 V960409  18/19  CANYON STATE BUS SALES  Check Group:  FY 18/19  CANYON STATE BUS SALES  Check Group:  FY 18/19  CANYON STATE BUS SALES  Check Group:  CAREER GUIDE PUBLISHING GROUP  CAREER HUSD EMPLOYEMENT OPPORTUNITIES  4/13/2019  Ch	ຣ໌	
BROWN, JEFF REIMBURSE  Check Group:  Open PO for reimbursement of classroom supplies, FY 1 190061 V960409  16/19  CANYON STATE BUS SALES  Check Group: FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND 1 192175 592837  SERVICE  CAREER GUIDE PUBLISHING GROUP  Check Group: CAREER GUIDE ADVERTISING FEE 1 191999 7486  FOR HUSD EMPLOYEMENT OPPORTUNITIES  Check Group: CAREER HUSD EMPLOYEMENT OPPORTUNITIES  Gh		PO/InvoiceTotal: \$130.32
Check Group:         Open PO for reimbursement of classroom supplies, FY 18/19         1 190061 V960409         V960409           CANYON STATE BUS SALES         4/23/2019         Check Group:         CANYON STATE BUS SALES         Check Group:         FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND 1 192175 592837         SERVICE         3/20/2019         Check Group:         CAREER GUIDE PUBLISHING GROUP         Check Group:         Check Group: <t< td=""><td>Venc</td><td>Vendor Total: \$290.68</td></t<>	Venc	Vendor Total: \$290.68
Open PO for reimbursement of classroom supplies, FY 1 190061 V960409 18/19 CANYON STATE BUS SALES Check Group: FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND 1 192175 592837 SERVICE CAREER GUIDE PUBLISHING GROUP Check Group:  CAREER GUIDE PUBLISHING GROUP Check Group:  CAREER GUIDE PUBLISHING GROUP Check Group:  CAREER RESOURCE GUIDE ADVERTISING FEE 1 191999 7486 FOR HUSD EMPLOYEMENT OPPORTUNITIES Ch		
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CANYON STATE BUS SALES  Check Group: FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND 1 192175 592837  SERVICE 3/20/2019  CAREER GUIDE PUBLISHING GROUP  Check Group:  NAU CAREER RESOURCE GUIDE ADVERTISING FEE 1 191999 7486  FOR HUSD EMPLOYEMENT OPPORTUNITIES 4/3/2019		
CANYON STATE BUS SALES  Check Group:  FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND 1 192175 592837  SERVICE  CAREER GUIDE PUBLISHING GROUP  Check Group:  NAU CAREER RESOURCE GUIDE ADVERTISING FEE 1 191999 7486  FOR HUSD EMPLOYEMENT OPPORTUNITIES  Characteristics  Characteristics  CAREER GUIDE ADVERTISING FEE 1 191999 7486  FOR HUSD EMPLOYEMENT OPPORTUNITIES  Characteristics  Char	Check #: 0	
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ORDER FOR PARTS AND 1 192175 592837 3/20/2019 Ch SUIDE ADVERTISING FEE 1 191999 7486 OPPORTUNITIES 4/3/2019 Ch	Venc	Vendor Total: \$254.81
ORDER FOR PARTS AND 1 192175 592837 3/20/2019 Ch SUIDE ADVERTISING FEE 1 191999 7486 OPPORTUNITIES 4/3/2019 Ch		
3/20/2019 Ch sulde advertising fee 1 191999 7486 OPPORTUNITIES 4/3/2019 Ch	592837 001.400.2730.6430.506.0506	6 \$228.42
Chaulde Advertising Fee 1 191999 7486 OPPORTUNITIES 4/3/2019 Ch		
SUIDE ADVERTISING FEE 1 191999 7486 OPPORTUNITIES 4/3/2019	Check #: 0	
OPPORTUNITIES  4/3/2019  Ch	PO/Inva	PO/InvoiceTotal: \$228.42
REER RESOURCE GUIDE ADVERTISING FEE 191999 7486 SD EMPLOYEMENT OPPORTUNITIES 4/3/2019 Ch	Venc	Vendor Total: \$228.42
1 191999 7486 4/3/2019 Ch		
4/3/2019 Ch	7486 001.100.2570.6540.522.0522	2 \$495.00
Check #: 0		
	Check #: 0	
	PO/Invo	PO/InvoiceTotal: \$495.00
	Venc	Vendor Total: \$495.00

Voucher Detail Listing			Voucher Batch Number: 9042	04/23/2019
Fiscal Year: 2018-2019  Vendor Remit Name  Description	QTY PO No.	Invoice	Account	Amount
X		illyolog Date		
Cherk Group				
ODEN DO GOD BUONE I MES TV 1914 D		0500 (S70)		
	1 190425	V432351	001.100.2610.6531.120.5000	\$531.37
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1 190425	V432351	001.100.2610.6531.125.5000	\$537.71
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - HES	1 190425	V432351	001.100.2610.6531.131.5000	\$553.15
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1 190425	V432351	001.100.2610.6531.132.5000	\$532.99
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1 190425	V432351	001.100.2610.6531.133.5000	\$532.99
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1 190425	V432351	001.100.2610.6531.134.5000	\$625.59
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - GES	1 190425	V432351	001.100.2610.6531.135.5000	\$180.52
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1 190425	V432351	001.100.2610.6531.230.5000	\$708.42
		4/22/2019	TELEPHONE	10 min 10
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 190425	V432351	001.100.2610.6531.506.5000	\$42.68
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 190425	V432351	001.100.2610.6531.524.5000	\$846.27
		4/22/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1 190425	V432351	001.100.2610.6531.110.5000	\$535.97
		4/22/2019	TELEPHONE	
			Check #: 0	
			PO/InvoiceTotal:	stal: \$5,627.66
			Vendor Total:	otal: \$5,627,66 \
DENMAN, BETH Check Group:				

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Fiscal Year: 2018-2019  Vendor Remit Name  Description  Open PO not to exceed \$400; FY 18-19; Reimbursement  Open PO not to exceed \$400; FY 18-19; Reimbursement  1 191068  for classroom supplies.			
Vendor #  Vendor #  en PO not to exceed \$400; FY 18-19; Reimbursement  classroom supplies.  en PO not to exceed \$400; FY 18-19; Reimbursement  classroom supplies.			
\$400; FY 18-19; Reimbursement 1		Account	Amount
\$400; FY 18-19; Reimbursement 1	38 V591428	525.100.1000.6610.125.1039	\$179.65
\$400; FY 18-19; Reimbursement 1	4/22/2019	GENERAL SUPPLIES	
	S8 V591428	525.100.1000.6610.125.1039	\$14.44
	4/22/2019	GENERAL SUPPLIES	
		Check #: 0	
		PO/InvoiceTotal:	\$194.09
		Vendor Total:	\$194.09
DYNAMIC IN LERVENTIONS OF AZ, LLC Check Group:			
SPEECH SERVICES FOR HUSD STUDENTS FY 18/19 16 191658	58 191658 4/19/2019	001.200.2150.6331.508.0508 SPECH - P/S	\$1,200.00
1		Check #: 0	
70		PO/InvoiceTotal:	\$1,200.00
		Vendor Total:	\$1,200.00
EDUCATIONAL SERVICES INC			3
Check Group:			
FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCLIREMENT FOR 2ND SEMESTER	11 016841-RTW	570.100.2510.6310.501.1819	\$1,932.46
	4/16/2019	OFFICIAL/ADMIN SVS	
		Check #: 0	
		PO/InvoiceTotal:	\$1,932.46
Check Group;			
FY 18-19 Purchased Service David Capka 190542	12 V284575 4/23/2019	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$1,143.58
FY 18-19 Purchased Service for David Capka		400.300.2490.6310.230.1500	\$86.88
	4/23/2019	OFFICIAL/ADMIN SVS	
FY 18-19 Purchase Service David Capka		001.270.1000.6320.230.1520	\$771.27
	4/23/2019	PROF-EDUC SERVICES	

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Voucher Detail Listing				Voucher Batch Number: 9042	04/23/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	ΔΤΥ	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 Purchased Service David Capka - Overload Class Size		190542	V284575	001.270.1000.6124.230.1707	\$518.03
CHEM CHEM'S SELECTION OF THE PLANT OF THE PL			4/23/2019	CERT EXTRA DUTY	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$2,519.76
FY1819 SUBSTITUTE SERVICES	<del>-</del>	190601	016841-SUB 4/16/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	\$26,868.03
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$26,868.03
FY 18-19 Purchased Service of William Grauberger - Teacher	-	190684	V952516	001.100.1000.6320.131.0501	\$874.65
FY 18-19 Purchased Service of William Grauberger - Teacher	<del>-</del>	190684	4/23/2019 V952516	PROF-EDUC SERVICES 001.100.1000.6320.135.0501	\$874.64
			4/23/2019	PROF-EDUC SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,749.29
FLEMING, AIMEE REIMB Check Group:				Vendor Total:	\$33,069.54
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.	_	190340	V648780	525.100.1000.6610.110.1300	\$24.36
			4/22/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$24.36
FOLLETT SCHOOL SOLUTIONS, INC				Vendor Total:	\$24.36
Check Group:					
BARRONS 2017 AP CALCULUS PREP GOOK	150	191957	2357722A 4/8/2019	850.610.1000.6610.230.1361 GENERAL SUPPLIES	\$2,368.11
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			Selloof Distr		Taye.

	50			
Voucher Detail Listing			Voucher Batch Number: 9042	04/23/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Q. Description	QTY PO No.	Invoice Invoice Date	Account	Amount
BARRONS 2017 AP STATISTICS PREP BOOK	40 191957	2357722A 4/8/2019	850.610,1000.6610.230.1361 GENERAL SUPPLIES	\$631.50
			Check #: 0	
			PO/InvoiceTotal:	\$2,999.61
GOLIGHTLY AND ASSOCIATES			Vendor Total:	\$2,999.61
FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS	1 190689	1-122496	001.400.2730.6610.506.0506	\$1,258.84
FY 18/19 OPEN PURCHASE ORDER FOR TIRES,	1 190689	4/11/2019 1-GS122495	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$715.68
		4/11/2019	GENERAL SUPPLIES	
1			Check #: 0	
72			PO/InvoiceTotal:	\$1,974.52
GOODMAN, JEFF REIMB			Vendor Total:	\$1,974.52
Check Group: OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL	1 190067	V600782	001.200.1000.6610.230.0508	\$52.61
CLASSROOM SUPPLIES - FY 18/19		4/23/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$52.61
HACI SERVICE LLC			Vendor Total:	\$52.61
Check Group:				
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED, 1GPA CONTRACT.	1 190308	61651	001.100.2620.6431.504.0504	\$920.46
		3/31/2019	REPAIRS/MAINT - NON-TECH	

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Potal: Fotal: Fotal: Fotal:	Voucher Detail Listing			Voucher Batch Number: 9042	04/23/2019
Ponce   Ponc	Fiscal Year: 2018-2019				
OPEN ONDERS S. 7. 2018/19 FOR HAVC REPURIS.         1 190000         61662         001.100.2620.6431.504.0504           OPEN ONDERS N. 2018/19 FOR HAVC REPURENTS - AS DIRECTED. 1GPA CONTRACT.         1 190000         61680         001.100.2620.6431.504.0504           OPEN ONDERS N. 2018/19 FOR HAVC REPURENTS - AS DIRECTED. 1GPA CONTRACT.         1 190000         61680         001.100.2620.6431.504.0504           OPEN ONDERS N. 2018/19 FOR HAVC REPURENTS - AS DIRECTED. 1GPA CONTRACT.         1 190000         317/2019         REPRESAMENT - NON-TECH           ON INN AND SUITES PAGE/LAKE POWELL         AND CHARLA SUITES PAGE/LAKE POWELL         N. 488830         SZS 100.2190.6890.134.1355           ON INN AND SUITES PAGE/LAKE POWELL         AND CHARLA SUITES PAGE/LAKE POWELL         N. 488830         SZS 100.2190.6890.134.1355           HOTTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA         2 192193         V. 488830         SZS 100.2190.6890.134.1355           FISTIVAL IN PAGE, AZ 59-5/4/19         AND CHARLA SUITES PAGE/LAKE POWELL         N. 472/2019         ANS CEVENDITURES           PRINAL RELIMB         AND CHARLA SUITES PAGE/LAKE POWELL         N. 472/2019         AND CHARLA SUITES POWELS FOR THE ANNUAL BAND/CHOIR FOR THE ANNUAL SUITES POWER FOR THE ANNUAL SUITES POWER FOR THE ANNUAL SUITES POWELL         N. 472/2019         AND CHARLA SUITES POWER FOR THE ANNUAL	nit Name Vendor #		Invoice Invoice Date	Account	Amount
19308   STROID   FEPALES   STROID   S	OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.	1 190308	61652	001.100.2620.6431.504.0504	\$2,387.33
19308   61680   001100.2620.6431.504.0504			3/31/2019	REPAIRS/MAINT - NON-TECH	
3/31/2019 REPAIRSMAINT - NON-TECH Check #: 0 POlinvoiceTotal:  ON INN AND SUITES PAGEL AKE POWELL  String FIGHTIVAL IN PAGE, AZ 5/3-5/4/19 HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA  1 192193 V488330 528.100.2190.6890.134.1355 FISTIVAL IN PAGE, AZ 5/3-5/4/19 HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA  1 192193 V488330 528.100.2190.6890.125.1353 FISTIVAL IN PAGE, AZ 5/3-5/4/19 FIS	OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		61680	001.100.2620.6431.504.0504	\$6,183.76
Check # 0   PO/InvoiceTotal:   Vendor Total:			3/31/2019	REPAIRS/MAINT - NON-TECH	
POlinvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
ON INN AND SUITES PAGE/LAKE POWELL         Vendor Total:           ack Group:         HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA         2 192193         V488830         526.100.2190.6890.134.1355           HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA         2 192193         V488830         526.100.2190.6890.125.1353           HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA         2 192193         V488830         526.100.2190.6890.125.1353           HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA         2 192193         V488830         526.100.2190.6890.125.1353           HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA         2 192193         V488830         526.100.2190.6890.125.1353           HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA         2 192193         V4332259         Check #: 0           PO/InvoiceTotal:         Vendor Total:         Check #: 0         PO/InvoiceTotal:           CGE MIDDLE SCHOOL         Check #: 0         PO/InvoiceTotal:         Vendor Total:           CGE MIDDLE SCHOOL         Vandor Total:         Vendor Total:         Vendor Total:				PO/InvoiceTotal:	\$9,491.55
#OTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V488830 526.100.2190.6890.134.1355 \$  #HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V488830 526.100.2190.6890.125.1353 \$  #HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V488830 526.100.2190.6890.125.1353 \$  #HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V488830 526.100.2190.6890.125.1353 \$  #HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V488830 526.100.2190.6890.125.1353 \$  #HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V488830 526.100.2190.6890.125.1353 \$  #HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V423/2019 GENERAL SUPPLIES Check #: 0  ### POINT PROPERTY OF THE ANNUAL BAND/CHOIR AMEA 3 A 11.45:49 AM Report: IDIAP/VucherDelail ANNUAL BAND/CHOIR ANN	HAMPTON INN AND SUITES PAGE/LAKE POWELL			Vendor Total:	\$9,491.55
HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA  192133  4722019  MISC EXPENDITURES  HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA  2 192133  4722019  MISC EXPENDITURES  HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA  4722019  MISC EXPENDITURES  Check #: 0  POlinvoiceTotal: \$  Vendor Total: \$  Check #: 0  POlinvoiceTotal: Check #: 0  POLInvoiceTo	Check Group:				
HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V488830 526.100.2190.6890.125.1353 \$ FISTIVAL IN PAGE, AZ 5/3-5/4/19 FINAR REIMB Sck Group:  Nurse supply reimbursement not to exceed \$100.00 1 191435 V333255 001.100.2130.6610.133.0133  Check #: 0 PO/InvoiceTotal: \$ 4/22/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal: \$ 4/23/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal: School.  Check #: 0 PO/InvoiceTotal: School.  Check #: 0 PO/InvoiceTotal: School.  Vendor Total: School.  Check #: 0 PO/InvoiceTotal: School.  Che	HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA FISTIVAL IN PAGE, AZ 5/3-5/4/19		V488830	526.100.2190.6890.134.1355	\$248.88
HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA 2 192193 V488830 526.100.2190.6890.125.1353			4/22/2019	MISC EXPENDITURES	
#122/2019 MISC EXPENDITURES  Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ Ven	HOTEL ROOMS FOR THE ANNUAL BAND/CHOIR AMEA FISTIVAL IN PAGE, AZ 5/3-5/4/19		V488830	526.100.2190.6890.125.1353	\$248.88
Check #: 0   PO/InvoiceTotal: \$			4/22/2019	MISC EXPENDITURES	
PO/InvoiceTotal: \$  Vendor Total: \$  Ven				Check #: 0	
Vendor Total:   \$				PO/InvoiceTotal:	\$497.76
ock Group:  Nurse supply reimbursement not to exceed \$100.00	HASH THAN DEIME			Vendor Total:	\$497.76
Nurse supply reimbursement not to exceed \$100.00         1 191435         V333255         001.100.2130.6610.133.0133           2018-2019         GENERAL SUPPLIES         Check #: 0         PO/InvoiceTotal:           GE MIDDLE SCHOOL         sck Group:           A0/23/2019         11:45:49 AM         Report: rptAPVoucherDetail         PO/InvoiceTotal: New Poort: rptAPVoucherDetail	Check Group:				
### 4/23/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  04/23/2019 11:45:49 AM Report: rptAPVoucherDetail	Nurse supply reimbursement not to exceed \$100.00		V333255	001.100.2130.6610.133.0133	\$55.87
Check #: 0         PO/InvoiceTotal:           vck Group:         Vendor Total:           04/23/2019 11:45:49 AM Report: rptAPVoucherDetail         2018.4.14			4/23/2019	GENERAL SUPPLIES	
GE MIDDLE SCHOOL  sck Group:  04/23/2019 11:45:49 AM Report: rptAPVoucherDetail				Check #: 0	
GE MIDDLE SCHOOL sck Group:  04/23/2019 11:45:49 AM Report: rptAPVoucherDetail				PO/InvoiceTotal:	\$55.87
GE MIDDLE SCHOOL  rck Group:  04/23/2019 11:45:49 AM Report: rptAPVoucherDetail				Vendor Total:	\$55.87
rck Group: 04/23/2019 11:45:49 AM Report: rptAPVoucherDetail 2018 4 14	HERITAGE MIDDLE SCHOOL				
04/23/2019 11:45:49 AM Report: rptAPVoucherDetail	Check Group:				
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	04/23/2019 11:45:49 AM			018414	00000

Voucher Detail Listing				Voucher Batch Number: 9042	04/23/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	Q. Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
Girls Soccer Tournament; April 26, 2019		1 192142	V82529 4/22/2019	526,620.1000.6890.125,1401 MISC EXPENDITURES	\$150.00
				Check #: 0	
Chack Groun:				PO/InvoiceTotal:	\$150.00
Boys Soccer Tournament; May 4, 2019		1 192143	V883524 4/22/2019	526.620.1000.6890.125.1401 MISC EXPENDITURES	\$150.00
				Check #: 0	
				PO/InvoiceTotal:	\$150.00
				Vendor Total:	\$300.00
HOUSTON, ADRIENNE REIMB Check Group:					
Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH		1 191724	V562937	001.100.2570.6580.133.9900	\$350.15
April 9-11 2 Nights x \$149.00.00=298.00 \$52.15 =350.15	(est) Tax				
			4/23/2019	TRAVEL	
Reimbursement for Airfare to Columbus Ohio \$450.00 4/9/19 - 4/11/19	0	1 191724	V562937	001.100.2570.6584.133.9900	\$450.00
			4/23/2019	TRAVEL- PLANE,& TRAIN FARES	
Reimbursement for Meals and Incidentals While attending Conference in Dublin, OH allotment \$49.00 April 9-11	Total Daily	1 191724	V562937	001.100.2570.6582.133.9900	\$31.72
5 (20)			4/23/2019	TRAVEL - MEALS	
				Check #: 0	
				PO/InvoiceTotal:	\$831.87
				Vendor Total:	\$831.87
HUSD TRANSPORTATION Check Group:					

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# QTY PO No. ED 1 190224 53 1 191217 epart om.	o. Invoice Date Invoice Date 24 00007-19 4/16/2019	Account	Amount
OTY PO No.  Vendor #  EN PO FOR CPR & 1ST AID TRAINING FOR SPED 1 190224  EN PO FOR CPR & 1ST AID TRAINING FOR SPED 1 190224  Broup:  Idtrip #181 to Heritage Park Zoo for approximately 53 dergarten students, and 20 adults. Students will depart ES on April 18, 2019, at 9:00am and return at 2:30pm.		Account	Amount
O FOR CPR & 1ST AID TRAINING FOR SPED 1 190224 FY 18/19 #181 to Heritage Park Zoo for approximately 53 1 191217 Inten students, and 20 adults. Students will depart April 18, 2019, at 9:00am and return at 2:30pm.			
#181 to Heritage Park Zoo for approximately 53 1 191217 Irlen students, and 20 adults. Students will depart April 18, 2019, at 9:00am and return at 2:30pm.	4/16/2019	291.200.2570.6360.508.7010	\$75.00
#181 to Heritage Park Zoo for approximately 53 riten students, and 20 adults. Students will depart April 18, 2019, at 9:00am and return at 2:30pm.		EMP TRNG - PROF STAFF DEV	
#181 to Heritage Park Zoo for approximately 53 Irten students, and 20 adults. Students will depart April 18, 2019, at 9:00am and return at 2:30pm.		Check #: 0	
#181 to Heritage Park Zoo for approximately 53  1 191217 Intenstudents, and 20 adults. Students will depart April 18, 2019, at 9:00am and return at 2:30pm.		PO/InvoiceTotal:	\$75.00
	17 00181-19	526.400.2710.6510.110.1350	\$293.41
	4/18/2019	STUDENT TRANS SVS	
		Check #: 0	
		PO/InvoiceTotal:	\$293.41
rielu inp to the Out of Africa Wildlife Park in erde, AZ on 4/18/2019. ents/10 Adults	17 00453-19	526.400.2710.6510.131.1367	\$165.13
Trip 453			
4/1	4/18/2019	STUDENT TRANS SVS	
		Check #: 0	
Check Group:		PO/InvoiceTotal:	\$165.13
A State Competition April 11 - 13, 2019 Phoenix 1 191894	94 00508-19	400.334.2710.6510.230.1540	\$78.00
	4/11/2019	STUDENT TRANS SVS	
		Check #: 0	
Check Group:		PO/InvoiceTotal:	\$78.00
FY 18/19 - TRIP #578 ON 4/16/19 TO RUTH ST, PRESCOTT AZ FOR AZ SUPREMF COURT ARGUMENT	6 00578-19	525.400.2710.6510.230.1204	\$111.73
	4/16/2019	STUDENT TRANS SVS	
		Check #: 0	
		PO/InvoiceTotal:	\$111.73
		Vendor Total:	\$723.27
Printed: 04/23/2019 11:45:49 AM Report: rptAPVoucherDetail		2018.4.14	Page: 13

Voucher Detail Listing			Voucher Batch Number: 9042	04/23/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
JOHNSON, CATHY				
Check Group:				
Skills/Clinical Instrutor for the CNA Program for the FY19 School Year	13 190796	V366689	261.354.1000.6320.230.1510	\$325.00
כפונים ולמון טלוווים ביליווים מיליניווי		4/23/2019	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$325.00
			Vendor Total:	\$325.00
KEELING, PATRICK REIMB Check Group:				
FY 18-19 REIMBURSEMENT FOR IT SUPPLIES	1 190172	V59992	001.100.2580.6610.509.0509	\$36.97
		4/23/2019	GENERAL SUPPLIES	
			Check #: 0	
17			PO/InvoiceTotal:	\$36.97
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL	1 190187	V154869	001,100,2580,6581,509,0509 MILEAGE PEIMBLISSEMENT	\$60.08
		4/23/2019		
			Check #: 0	
			PO/InvoiceTotal:	\$60.08
Check Group:				
MILEAGE REIMBURSEMENT FOR PATRICK KEELING FOR ATTENDING THE COSN CONFERENCE IN PORTLAND, OR. MARCH 30 - APRIL 4, 2019. (2,448 MILES X .445 = \$1,089.36, BUT CAPPED AT \$660.00 ONLY.)	1 191979	V286003	291.100.2570.6581.509.7010	\$660.00
		4/23/2019	TRAVEL - MILEAGE REIMBURSEMENT	
MEAL REIMBURSEMENT FOR SUNDAY, MARCH 31, 2019 (GOING DOWN THE NIGHT BEFORE - 75% OF DAILY RATE = \$42.00) (MEAL LIMITS STILL APPLY)	1 191979	V286003	291.100.2570.6582.509.7010	\$45.41
		4/23/2019	TRAVEL - MEALS	
MEAL REIMBURSEMENT FOR MONDAY, APRIL 1, 2019. BREAKFAST \$12.00 MAX, LUNCH \$14.00 MAX, DINNER \$30.00 MAX	1 191979	V286003	291.100.2570.6582.509.7010	\$56.00
		4/23/2019	TRAVEL - MEALS	
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Po No.   Invoice   Po No.   Po No.   Invoice   Po No.   Po No.   Invoice   Po No.   Po N	Voucher Batch Number: 9042	04/23/2040
Wendor # Name         OFFINITION USED         ACCOUNT         Account           Description         WEAL REIMBURSEMENT FOR TUESDAY, APRIL 2, 2019. DINNER ONLY \$30.00 MAX. (BREAKFASTILUNCH ARE PROVIDED)         1 191979         V286003         291.100.2570.6582.509.7010           ARE PROVIDED)         MEAL REIMBURSEMENT FOR WEDNESDAY, APRIL 3, 2019. DINNER ONLY \$30.00 MAX. (BREAKFASTILUNCH ARE PROVIDED)         1 191979         V286003         291.100.2570.6582.509.7010           MEAL REIMBURSEMENT FOR THURSDAY, APRIL 4, 2019. DINNER ONLY \$30.00 MAX. (BREAKFASTILUNCH STATIONCH \$14.00 MAX. (BREAKFASTILUNCH ARE STALUNCH \$14.00 MAX. (BREAKFASTILUNCH ARE STALUNCH \$14.00 MAX. (BREAKFASTILUNCH STATIONCH \$14.00 MAX. (BREAKFASTILUNCH ARE STATIONCH \$14.00 MAX. (BREAKFAST \$1.00 MAX. (BREAKF		04/43/4019
MEAL REMBURSEMENT FOR TUESDAY, APRIL 2, 2019. DINNER ONLY \$30.00 MAX. (BREAKFASTILUNCH ARE PROVIDED)   TRAVEL-MEALS		Amount
MEAL REIMBURSEMENT FOR WEDNESDAY, APRIL 3  2016. DINNER ONLY \$30.00 MAX. (BREAKFASTILUNCH ARE PROVIDED)  MEAL REIMBURSEMENT FOR THURSDAY, APRIL 3  2019. DINNER ONLY \$30.00 MAX. (BREAKFASTILUNCH \$14.00 MAX. DINNER SOLO MAX. LUNCH \$14.00 MAX. DINNER \$30.00 MAX. LUNCH \$14.00 MAX.  HOTEL REMBURSMENT FOR PATRICK KEELING ATTENDING THE COSN CONFERENCE REGISTRATION FEE. Check Group: SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FULL FOR SIGN, ACRYLIC FABLE TENT SIGN, ACRYLIC FOR AMAZON ORDER FOR FULL FABLE TENT SIGN, ACRYLIC FAMIL FARITY FAVOR MILK SIGN, ACRYLIC FAMIL FAMIL FABLE TENT SIGN, ACRYLIC FAMIL FAMIL FAMIL FULLE REALISTIC ARRITMATE FOR FULL FAME FRUIT ASSORTED. FOR FRAIL SUPPLIES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FULL SAMIT RESIDENCE THE TENT SIGN, ACRYLIC FAMIL FOR AMAZON ORDER FOR FULL SAMIT RESIDENCE THE TENT SIGN, ACRYLIC FAMIL FOR AMAZON ORDER FOR FULL FAMIL FAMIL FOR AMAZON ORDER FOR FULL SAMIT RESIDENCE THE TENT SIGN, ACRYLIC FAMIL FOR AMAZON ORDER FOR FULL SAMIT RESIDENCE THE TENT SIGN, ACRYLIC FAMIL FOR AMAZON ORDER FOR FULL SAMIT RESIDENCE THE TENT SIGN, ACRYLIC FAMIL FOR AMAZON ORDER FOR FULL SAMIT RESIDENCE THE TENT SIGN, ACRYLIC FAMIL FOR AMAZON ORDER FOR FULL SAMIT RESIDENCE THE TENT SIGN, ACRYLIC FAMIL FOR AMAZON ORDER FOR FULL FAMIL FOR FRAIL FILE  SOLO 100.3100.3100.3610.133.1050 GENERAL SUPPLIES SOLO 100.3100.3100.300.3100.300.3100.300.3100.300.3	0.2570.6582.509.7010	\$30.00
MEAL REIMBURSEMENT FOR WEDNESDAY, APRIL 3, 2019. DINNER OIL Y \$30.00 MAX. (BREAKFAST/LUNCH ARE PROVIDED)  MEAL REIMBURSEMENT FOR THURSDAY, APRIL 4, 2019. DINNER \$30.00 MAX. (BREAKFAST/LUNCH \$14.00 MAX, COLDED WITH CONTESTED OF MAX, LUNCH \$14.00 MAX, DINNER \$30.00 MAX.  HOTEL REIMBURSEMENT FOR PATRICK KEELING ATTENDING THE COSON CONFERENCE IN BORTHAND. OR FOR SUNDAY, MARCH 31 ONLY. OTHER NIGHTS INCLUDED WITH CONFERENCE REGISTRATION FEE.  KTAXBERGER, REBECCA Check Group: SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GRANT DARIC GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GRANT NEW STAR FOODSER/ICE TABLE TENT SIGN ACK*LIC. FOR COSES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GRANT ALEXO AFA 1 DECORATIVE LIFLIKE REALISTIC ARTHICKAL FAKE FRUIT ASSORTED. FOR GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR FUIT GENERAL SUPPLIES SY 19 REIMBURSIMENT FOR AMAZON ORDER FOR SOUTH STAR FORD STAR	- MEALS	
### FOR THURSDAY, APRIL 4, 191979 V286003 291.100.2570.6582.509.7010   ### AX.	0.2570.6582.509.7010	\$30.00
MEAN REMBURSMENT FOR THURSDAY APRIL 4, 2019 MAX, LUNCH \$14.00 MAX, LUNCH \$10.00 MAX.	- MEALS	
HOTEL REIMBURSMENT FOR PATRICK KEELING ATTENDING THE COSN CONFERENCE IN PORTLAND, OR FOR SUNDAY, MARCH 31 ONLY. OTHER NIGHTE: INCLUDED WITH CONFERENCE REGISTRATION FEE. INCLUDED WITH CONFERENCE REGISTRATION FEE.  SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT DARICE WHITE PARTY FAVOR MILK CARTONS. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE REALISTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE REALISTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR CSES	0.2570.6582.509.7010	\$56.00
HOTEL REIMBURSMENT FOR PATRICK KEELING ATTENDING THE CONST CONFERENCE IN POTATION FEE.  ALTENDING THE CONST CONFERENCE REGISTRATION FEE.  ALTENDING THE CONST CONFERENCE REGISTRATION FEE.  ALZ3/2019  KRAXBERGER, REBECCA Check Group:  SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE REALISTIC ARTHICIAL FAKE FRUIT ASSORTED. FOR CSES	- MEALS	
KRAXBERGER, REBECCA Check Group: Check Group: Check Group: Check Group: SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT DARICE WHITE PARTY FAVOR MILK CARTONS. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NEW STAR FOODSERVICE TABLE TENT SIGN, ACRYLIC. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE REALISTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR CSES SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE REALISTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR CSES	5.2570.6580.509.7010	\$372.98
KRAXBERGER, REBECCA  Check Group:  SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE  SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE  REALSTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR CSES  SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE  REALSTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR CSES  Check #: 0  CHO: 3100: 3100: 6610: 133.1060  CHO: 3100: 31	- LODGING	
SMENT FOR AMAZON ORDER FOR 1 192120 V810928 530.100.3100.6610.133.1060  SSES  4/23/2019 GENERAL SUPPLIES  4/23/2019 GENERAL SUPPLIES  530.100.3100.6610.133.1060  4/23/2019 GENERAL SUPPLIES  4/23/2019 GENERAL SUPPLIES  530.100.3100.6610.133.1060  530.100.3100.6610.133.1060  530.100.3100.6610.133.1060		
SMENT FOR AMAZON ORDER FOR 1 192120 V810928 530.100.3100.6610.133.1060 SSES  WHITE PARTY FAVOR MILK SSES  4/23/2019 GENERAL SUPPLIES  4/23/2019 GENERAL SUPPLIES  530.100.3100.6610.133.1060  GENERAL SUPPLIES  4/23/2019 GENERAL SUPPLIES  530.100.3100.6610.133.1060  530.100.3100.6610.133.1060	PO/InvoiceTotal:	\$1,250.39
SMENT FOR AMAZON ORDER FOR 1 192120 V810928  RICE WHITE PARTY FAVOR MILK SSES  4/23/2019  SMENT FOR AMAZON ORDER FOR 1 192120 V810928  W STAR FOODSERVICE TABLE TENT FOR CSES  4/23/2019  SMENT FOR AMAZON ORDER FOR 2 192120 V810928  EKO AFA 1 DECORATIVE LIFLIKE FICIAL FAKE FRUIT ASSORTED. FOR	Vendor Total:	\$1,347.44
1 192120 V810928 4/23/2019 1 192120 V810928 4/23/2019 2 192120 V810928		
4/23/2019 1 192120 V810928 4/23/2019 2 192120 V810928	3.3100.6610.133.1060	\$9.99
1 192120 V810928 4/23/2019 2 192120 V810928	L SUPPLIES	
4/23/2019 2 192120 V810928	5.3100.6610.133.1060	\$15.95
2 192120 V810928	'L SUPPLIES	
	9.3100.6610.133.1060	\$33.98
4/23/2019 GENERAL SUPPLIES	IL SUPPLIES	

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Vouc	Voucher Detail Listing				Voucher Batch Number: 9042	04/23/2019
Fiscal Year:	Year: 2018-2019					
Vendor Rer Description	nit Name Vendor #	ατγ	PO No.	Invoice Invoice Date	Account	Amount
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT GENERIC FAUX LETTUCE ARTIFICIAL VEGETABLES HOUSE KITCH PARTY DECOR. FOR	က	192120	V810928	530.100.3100.6610.133.1060	\$44.97
	0400			4/23/2019	GENERAL SUPPLIES	
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR ELITE COANT DEEM! IM 3-TIED WALL MOLINITED	_	192120	V810928	530.100.3100.6610.133.1060	\$107.57
	HANGING WIRE BASKETS WITH CHALK BOARDS.					
				4/23/2019	GENERAL SUPPLIES	
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT WALL MOUNTED BLACK METAL WIRE 3 BIN KITCHEN PANTRY ORGANIZER. FOR CSES	-	192120	V810928	530.100.3100.6610.133.1060	\$27.99
				4/23/2019	GENERAL SUPPLIES	
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT MEZLY 12PCS SET ARTIFICIAL VEGETABLES SILATION VEGETABLES DECORATION. FOR CSFS.	2	192120	V810928	530.100.3100.6610.133.1060	\$37.98
				4/23/2019	GENERAL SUPPLIES	
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE YUEJIA 8 PCS ARTIFICIAL OUTDOOR PLANTS, FAKE PLASTIC GREENERY SHRUBS WHEAT CRASS. FOR CSES	<b>←</b>	192120	V810928	530.100.3100.6610.133.1060	\$12.40
				4/23/2019	GENERAL SUPPLIES	
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT WALL26 CANVAS WALL ART COLORFUL ORANGE AND LEMON SLICES. FOR CSES	~	192120	V810928	530.100.3100.6610.133.1060	\$69.80
				4/23/2019	GENERAL SUPPLIES	
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT WALL26 CANVAS WALL ART COLORFUL WATERMELON SLICES AND SEEDS FOR CSES	<del>-</del>	192120	V810928	530.100.3100.6610.133.1060	\$69.99
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ART CANVAS FRUIT YOGURT WALL ART, FOR CSES	<del></del>	192120	V810928	530.100.3100.6610.133.1060	\$44.99
				4/23/2019	GENERAL SUPPLIES	
	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT FIRSTWALLART COLORFUL VARIOUS VEGETABLES WALL ART, FOR CSES	-	192120	V810928	530.100.3100.6610.133.1060	\$49.99
				4/23/2019	GENERAL SUPPLIES	
Printed:	04/23/2019 11:45:49 AM Report: rptAPVoucherDetail	etail		Ž	2018.4.14	Page: 16

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riscal rear: 2016-2019				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT MCS ORIGINAL POSTER FRAMES. FOR CSES	1 192120	V810928	530.100.3100.6610.133.1060	\$46.25
		4/23/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$572.04
LIVING ENERGY EVENTS AND PRODUCTIONS			Vendor Total:	\$572.04
Check Group:				
DJ FOR PROM APRIL 27, 2019, 6:00 PM - 10:30 PM, ARIZONA DOWNS	1 192172	1225	525.100.2190.6340.230.1326	\$2,950.00
		4/22/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$2,950.00
			Vendor Total:	\$2.950.00 v
LOVE AND LOGIC INSTITUTE 2834 Check Groun:				0 888
Love and Logic Workbooks for Parent Engagement Classes	1 192114	546421	110.100.2112.6610.518.0518	\$730.00
		4/16/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$730.00
LOWES HOME IMPROVEMENT WAREHOUSE INC			Vendor Total:	\$730.00
Cieck Group:				
FY 18-19 OPEN PO FOR SUPPLIES	1 190380	01226 4/18/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$88.47
			Check #: 0	
			PO/InvoiceTotal;	\$88.47
M AND J TROPHIES AND APPAREL Check Group:			Vendor Total:	\$88.47

Properties   Pro							
Principle and Principle   Pr	Fiscal Year: 2018-2019						
FOR BAMIS FOR BA	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Am	ount
A45/2019 GENERAL SUPPLIES  Check #: 0  POlmotoeTotal: \$21.13  Vendor Total: \$21.14  NACABE MICHELLE REIMB  Check Group: REPUND FOR AP TEST - WORLD HISTORY - ERICK WHEN IT SHOULD HATORY - ERICK WHITE SHOULD HATORY - ERICK WHEN IT SHOULD HATORY - E	FY 18-19 OPEN PO FOR NAME TAGS AND	TROPHIES	1	91403	001.100.1000.6610.230.0230		\$21.72
Check #: 0   POlitvoideTdal: \$21.1				4/5/2019	GENERAL SUPPLIES		
POlymorios Total: \$21.1   Polymorios Total					Check #: 0		
Check Group:   REFLING PCR APTEST					PO/Invoic	eTotal:	\$21.72
MACABE, MICHELE REIMB					Vendo	r Total:	\$21.72
Check #: 0   POlitvoiceTotal: \$53.00	MANCILLAS, ERIKA						
Neckary   Partiest	Check Group:						
McABE_MICHELLE REIMB  Check #: 0  FOrInvoiceTotal: \$53.0  Vendor Total: \$53.0  Reimbursement for Meals and Incidentals altonations on the Second altonation of the Second altonation altonation of the Second altonation altonation of the Second altonation of the Second altonat	REFUND FOR AP TEST - WORLD HISTORY ROJAS-MANCILLAS - SUTDENT PAID FOR WHEN IT SHOLL D HAVE REEN FREE	- ERICK AP TEST		V449565	525.000.0000.1701.230.1304		\$53.00
Check #: 0   POllnvoiceTotal: \$53.0				4/22/2019	REFUND		
PolhroiceTotal: \$533.					Check #: 0		
Maccabe, Michelle Reimb   Nender Total: S53.					- PO/Invoic	eTotal:	\$53.00
MocABE, MICHELLE REIMB	181				Vendo	Total	\$53.00
Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH While attending Conference in Dublin, OH Total Daily alternations of April 9-11         1 191723         V48528         001.100.2570.6580.133.9900         \$350.1           April 9-14 April 9-14 April 9-14 April 9-14 Sport of France in Dublin, OH Total Daily attending Conference in Dublin, OH Total Daily alternations Conference in Dublin, OH Total Daily alternations Conference in Dublin, OH Total Daily April 9-11 2 Days         1 191723         V48528         001.100.2570.6582.133.9900         \$584.434.6           Reimbursement for Airfare to Columbus Ohio 4/9/19 - 4/11/19         1 191723         V48528         001.100.2570.6584.133.9900         \$434.6           April 9-14 April 9-	McCABE, MICHELLE						
191723   V48528   001.100.2570.6580.133.9900   \$350.1	Check Group:						
\$52.15 = 350.15  Selection of the standard of	Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH			V48528	001.100.2570.6580.133.9900		\$350.16
Reimbursement for Meals and Incidentals  While attending Conference in Dublin, OH Total Daily April 9-11 2 Days  Reimbursement for Airfare to Columbus Ohio 4/23/2019 4/23/2019 7 TRAVEL - MEALS 7 TRAVEL -	April 9-1 1 2 Nights x \$149.00.00=298.00 \$52.15 =350.15	(est) Tax					
Reimbursement for Meals and Incidentals       1 191723       V48528       001.100.2570.6582.133.9900       \$58.4         While attending Conference in Dublin, OH Total Daily all of the antending Conference in Dublin, OH Total Daily       4/23/2019       TRAVEL - MEALS       4/23/2019       TRAVEL - MEALS       \$434.658.00       \$434.65.00       \$434.65.00       \$434.65.00       \$434.65.00       \$434.65.00       \$434.65.00       \$434.65.00       \$434.65.00       \$436				4/23/2019	TRAVEL		
4/23/2019 TRAVEL - MEALS  \$450.00 4/9/19 - 4/11/19  Check #: 0  PO/InvoiceTotal: \$843.1	ement for Meals and Incidentals nding Conference in Dublin, OH \$49.00	otal Daily		V48528	001.100.2570.6582.133.9900		\$58.40
Reimbursement for Airfare to Columbus Ohio 1 191723 V48528 001.100.2570.6584.133.9900 \$434.6 \$434.6 \$450.00 4/9/19 - 4/11/19				4/23/2019	TRAVEL - MEALS		
4/9/19 - 4/11/19  4/23/2019 TRAVEL- PLANE,& TRAIN FARES  Check #: 0  PO/InvoiceTotal: \$843.1	Reimbursement for Airfare to Columbus Ohio \$450.00			V48528	001.100.2570.6584.133.9900		\$434.61
Check #: 0 PO/InvoiceTotal: \$843.1	4/9/19 - 4/11/19			4/23/2019	TRAVEL- PLANE,& TRAIN FARES		
PO/InvoiceTotal: \$843.1					Check #: 0		The state of
DAMONDOAD AAAEAN AAAAEAN AAAAEAN AAAAEAN AAAAEAN AAAAAAA AAAAAAAA					PO/Invoic	eTotal:	\$843.17
The same of the sa	Brinds ON/09/0040 44.4E.40 AM Bressel	in the Condensation of the			2000		4

Fiscal Year: 2018-2019  Vendor Remit Name  Description  MELCHER PRINTING INC.:  Check Group:  500 BUSINESS CARDS, 16PT MATTE PAPER, 4/0  COLOR ONE SIDE, ONCE PROOF IS APPROVED THE APPROX. TURN AROUND TIME IS 5-7 BUSINESS DAYS	PO No.	acioval	Account	04/23/2019	2019
QTY Vendor # SINC. SS CARDS, 16PT MATTE PAPER, 4/0 E SIDE, ONCE PROOF IS APPROVED THE URN AROUND TIME IS 5-7 BUSINESS DAYS	PO No.	lovoios	Account		
ARDS, 16PT MATTE PAPER, 4/0 E, ONCE PROOF IS APPROVED THE AROUND TIME IS 5-7 BUSINESS DAYS		Invoice Date		Am	Amount
INESS CARDS, 16PT MATTE PAPER, 4/0 ONE SIDE, ONCE PROOF IS APPROVED THE C. TURN AROUND TIME IS 5-7 BUSINESS DAYS			Vendor Total:	Total:	\$843.17
AFFICA, LUKN AKOUND LIME IS 5-7 BUSINESS DAYS	1 192084	22303	001.100.2560.6550.525.0525		\$51.31
		4/22/2019	PRINTING (not standard forms)		
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$51.31
MIDSTATE ENERGY LLC			Vendor Total:	Total:	\$51.31
Check Group:					
Relocate Autani Thermostats at CSES, LVES and LTS	1 191462	15 4/22/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		\$1,626.78
81			Check #: 0		
			PO/InvoiceTotal:	Total:	\$1,626.78
MILLER BALSIGER, SANDY REIM			Vendor Total:	Total:	\$1,626.78M
Check Group:					
REIMBURSEMENT FOR CALENDAR SUPPLIES FOR NAHS FUNDRAISER. NTE \$150.00	1 191584	V949693	850.610.1000.6610.230.1383		\$118.69
		4/22/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$118.69
MINGUS MOUNTAIN ACADEMY			Vendor Total:	Total:	\$118.69
Check Group:					
REIMBURSEMENT FOR SALARY FY18-19	1 190545	900	112.100.1000.6112.515.0518		\$9,111.82
		12/31/2018	TEACHERS		

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Š	Voucher Detail Listing				Voucher Batch Number: 9042	04/23/2019
Fisc	Fiscal Year: 2018-2019					
Venc	Vendor Remit Name Description	aTY #	PO No.	Invoice Invoice Date	Account	Amount
	REIMBURSEMENT FOR BENEFITS		1 190545	900	112.100.1000.6200.515.0518	\$676.47
	81-0111			12/31/2018	PERSONAL SERVICES - EMP BENEFITS	
	REIMBURSEMENT FOR SALARY		1 190545	200	112.100.1000.6112.515.0518	\$14,597.54
	81-8141			1/25/2019	TEACHERS	
	REIMBURSEMENT FOR BENEFITS		1 190545	200	112.100.1000.6200.515.0518	\$1,157.82
	01-01-21			1/25/2019	PERSONAL SERVICES - EMP BENEFITS	
	REIMBURSEMENT FOR SALARY		1 190545	800	112.100.1000.6112.515.0518	\$12,186.63
				2/22/2019	TEACHERS	
	REIMBURSEMENT FOR BENEFITS		1 190545	800	112.100.1000.6200.515.0518	\$958.34
	8-0-1			2/22/2019	PERSONAL SERVICES - EMP BENEFITS	
	REIMBURSEMENT FOR SALARY		1 190545	600	112.100.1000.6112.515.0518	\$9,175.12
192	61-01-1			3/31/2019	TEACHERS	
	REIMBURSEMENT FOR BENEFITS		1 190545	600	112.100.1000.6200.515.0518	\$680.49
	0-1-0-1-0			3/31/2019	PERSONAL SERVICES - EMP BENEFITS	
					Check #: 0	
					PO/InvoiceTotal:	\$48,544.23
					Vendor Total:	\$48,544.23
MON	MUNCHINSKY, KRISTEN REIMB					
9	Check Group:					
	Open PO for FY 18/19 For Lego Robotics Supplies and	þ	1 191193	V175889	526.610.1000.6610.131.1449	\$184.46
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4/23/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$184.46
					Vendor Total:	\$184.46
NON	NORTH VALLEY ANIMAL DISASTER GROUP					
Printed:	04/23/2019 11:45:49 AM Report:	rptAPVoucherDetail		2	2018.4.14	Page: 20

Voucner Detail Listing			Voucher Batch Number: 9042	04/03/0040
Fiscal Year: 2018-2019				6102/52/40
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
NAHS IS DONATING TO THE CALIFORNIA WILD FIRE ANIMAL SHELTER, NORTH VALLEY ANIMAL DISASTER GROUP. A ONE TIME DONATION TO ASSIST THE RESCUE EFFORTS	1 192168	V336551	850.610.1000.6610.230.1383	\$180.00
		4/22/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$180.00
OUT OF AFRICA			Vendor Total:	\$180.00
Check Group:				
1st Grade Field Trip to Out Of Africa 4/18/2018 42 students/10 adults	42 192080	15	525.100.1000.6890.131.1352	\$417.90
1st Condo Eight Tota to O. to De Alice aldo books		4/21/2019	MISC EXPENDITURES	
1st Grade Fried 1 rip to Out Of Africa 4/18/2018 10 adults	1 192080	15	525.100.1000.6890.131.1352	\$41.79
		4/21/2019	MISC EXPENDITURES	
			Check #: 0	
	· ·		PO/InvoiceTotal:	\$459.69
PALMER INVESTIGATIVE SERVICES			Vendor Total:	\$459.69
Check Group:				
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1 190272	74158	001.400.2710.6330.506.0506	\$68.00
		4/11/2019	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$68.00
POWERS, ANNA			Vendor Total:	\$68.00
Check Group:				
CONFERENCE REIMBURSEMENT FOR 2 BREAKFASTS FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATOIN CONFERENCE IN PHOENIX, APRIL 5-6 FOR ANNA POWERS	1 192009	V779924	220.200.2570.6582.508.0508	\$4.56
		4/23/2019	TRAVEL - MEALS	
Drintoni DAIDDIODAD datar to ass				PRESENTATION OF THE PROPERTY O

Voucher Detail Listing			Voucher Batch Number: 9042	04/23/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
CONFERENCE REIMBURSEMENT FOR 1 LUNCH FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATOIN CONFERENCE IN PHOENIX, APRIL 5-6 FOR ANNA POWERS.	1 192009	V779924	220.200.2570.6582.508.0508	\$5.43
		4/23/2019	TRAVEL - MEALS	
CONFERENCE REIMBURSEMENT FOR 1 DINNER FOR ARIZONA SPEECH-LANGUAGE-HEARING ASSOCIATOIN CONFERENCE IN PHOENIX, APRIL 5-6 FOR ANNA POWERS.	1 192009	V779924	220.200.2570.6582.508.0508	\$24.00
		4/23/2019	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	433.99
			Vendor Total:	\$33.99
PSYCHOLOGICAL ASSMT RESOURCES				
Check Group:				
RIAS-2 INTRODUCTORY KIT	1 192021	1681A-1	220.200.2140.6610.508.0508	\$641.30
		4/5/2019	GENERAL SUPPLIES	
RIAS-2 RECORD FORMS (25)	2 192021	1681A-1	220.200.2140.6610.508.0508	\$195.80
		4/5/2019	GENERAL SUPPLIES	
PIERS-HARRIS 3 COMPL KIT	1 192021	1681A-1	220.200.2140.6610.508.0508	\$180.40
		4/5/2019	GENERAL SUPPLIES	
PIERS-HARRIS 3 SCR FRM25	2 192021	1681A-1	220.200.2140.6610.508.0508	\$165.00
		4/5/2019	GENERAL SUPPLIES	
PIERS-HARRIS 3 SP SCR/25	1 192021	1681A-1	220.200,2140.6610.508.0508	\$82.50
		4/5/2019	GENERAL SUPPLIES	
TAPS-4 COMPLETE KIT	1 192021	1681A-1	220.200.2140.6610.508.0508	\$214.50
		4/5/2019	GENERAL SUPPLIES	
TAPS-4 TEST BOOKLETS (25)	1 192021	1681A-1	220.200.2140.6610.508.0508	\$88.00
		4/5/2019	GENERAL SUPPLIES	
BRIEF2 PARENT FORMS (25)	1 192021	1681A-1	220.200.2140.6610.508.0508	\$86.90
		4/5/2019	GENERAL SUPPLIES	
BRIEF2 SELF FORMS (25)	1 192021	1681A-1	220.200.2140.6610.508.0508	\$86.60
		4/5/2019	GENERAL SUPPLIES	
Printed: 04/23/2019 11:45:49 AM Report: rptAPVoucherDetail		2	2018.4.14	Page: 22

The part	Vendor Remit Name  VACT-2 COMPLETE KIT  YACT-2 COMPLETE KIT  1 192021  1 192021  PURPLE SAGE EMBROIDERY AND AWARDS  Check Group:  FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL  FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL  FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL  TY 18/20/19. SEE ATTACHED QUOTE  ON 4/20/19. SEE ATTACHED QUOTE  THE Check Group:  PV Days Parade Entry Fee. May 11th 2019  R & R AUTO & TRUCK PARTS INC  Check Group:	Invoice Date 1681A-1 4/5/2019 19-194 4/15/2019 V242441 4/22/2019	C2790.6540.506.0506	\$392.00 \$392.00 \$2,133.00 \$2,133.00 \$1,474.72 \$1,474.72
PACT-2 COMPLETE KIT         OFFICE COMPLETE KIT         1 182021 <th< th=""><th>Vandor Remit Name         Vendor #         QTV         PO No.           Description         YACT-2 COMPLETE KIT         1 192021           YACT-2 COMPLETE KIT         1 192021           PURPLE SAGE EMBROIDERY AND AWARDS         1 192058           Check Group:         FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL         1 192058           PVEB LIONS CLUB         Check Group:         1 192093           PV Days Parade Entry Fee. May 11th 2019         1 192093           R &amp; R AUTO &amp; TRUCK PARTS INC         Check Group:</th><th>Invoice Date 1681A-1 4/5/2019 19-194 4/15/2019 V242441 4/22/2019</th><th>L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES</th><th>\$392.00 \$2,133.00 \$2,133.00 \$1,474.72 \$1,474.72</th></th<>	Vandor Remit Name         Vendor #         QTV         PO No.           Description         YACT-2 COMPLETE KIT         1 192021           YACT-2 COMPLETE KIT         1 192021           PURPLE SAGE EMBROIDERY AND AWARDS         1 192058           Check Group:         FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL         1 192058           PVEB LIONS CLUB         Check Group:         1 192093           PV Days Parade Entry Fee. May 11th 2019         1 192093           R & R AUTO & TRUCK PARTS INC         Check Group:	Invoice Date 1681A-1 4/5/2019 19-194 4/15/2019 V242441 4/22/2019	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	\$392.00 \$2,133.00 \$2,133.00 \$1,474.72 \$1,474.72
PACITZ COMPLETE MIT         1 192021         169/LA1         220/200.2140.6610.586.0586         \$1592.00           PURPLE SAGE EMBRODIDERY AND AWARDS         Chieck 67.00         POINTOGEN TOTAL         \$2,133.00           OTHER LESACE EMBRODIDERY AND AWARDS FOR BMHS TRACK INVITATIONAL         1 192058         18-194         \$2,26,620.1000.6610,230.1435         \$1,474.72           PVEB LIONS CLUB         AMARDS FOR BMHS TRACK INVITATIONAL         1 192058         18-194         \$2,56,620.1000.6610,230.1435         \$1,474.72           PVEB LIONS CLUB         Chieck Group:         POINTOGEN TOTAL         \$1,474.72         \$1,474.72           PV Days Parade Entry Fee. May 11th 2019         1 192083         V27,2441         001,400.2730.6610.506.056         \$500.00           RA R AUTO & TRUCK PARTS INC         1 190700         066740         001,400.2730.6610.506.056         \$500.00           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         066740         001,400.2730.6610.506.056         \$173.34           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         066740         001,400.2730.6610.506.056         \$173.34           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         066903         001,400.2730.6610.506.056         \$173.34           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         066306	YACT-2 COMPLETE KIT 192021  PURPLE SAGE EMBROIDERY AND AWARDS  Check Group:  FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL 1192058  ON 4/20/19. SEE ATTACHED QUOTE  Check Group:  PV Days Parade Entry Fee. May 11th 2019 1 192093  R & R AUTO & TRUCK PARTS INC  Check Group:	1681A-1 4/5/2019 19-194 4/15/2019 V242441	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	\$392.00 \$2,133.00 \$2,133.00 \$1,474.72 \$1,474.72
PURPLE SAGE EMBROIDERY AND ANARDS  Check Group:  PV 18019. ANARPROS FOR BINHS TRACK INVITATIONAL  TO 4/20/18. SEE ATTACHED GLOTE  Check Group:  PV 18019. ANARPOS FOR BINHS TRACK INVITATIONAL  ON 4/20/18. SEE ATTACHED GLOTE  Check Group:  PV Days Parade Entry Pee. May 11th 20/19  To 1 192093  TO 1802 OF POINTWOIGE TORIS SEE ATTACHED GLOTE  Check Group:  PV Days Parade Entry Pee. May 11th 20/19  TO 1802 OF POINTWOIGE TORIS SEE ATTACHED GLOTE  Check Group:  PV Days Parade Entry Pee. May 11th 20/19  TO 1802 OF POINTWOIGE TORIS SEE ATTACHED GLOTE  Check Group:  PV Days Parade Entry Pee. May 11th 20/19  TO 1802 OF POINTWOIGE TORIS SEE ATTACHED GLOTE  Check Group:  Check Group:  PV Days Parade Entry Pee. May 11th 20/19  TO 1802 OF POINTWOIGE TORIS SEE ATTACHED GLOTE TORIS SEA OF POINTWOIGE TORI	PURPLE SAGE EMBROIDERY AND AWARDS  Check Group: FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL ON 4/20/19. SEE ATTACHED QUOTE Check Group: PVEB LIONS CLUB Check Group: PV Days Parade Entry Fee. May 11th 2019 1 192093 R & R AUTO & TRUCK PARTS INC Check Group:	19-194 4/15/2019 V242441 4/22/2019	1.1000.6610.230.1435 L SUPPLIES	\$2,133.00 \$2,133.00 \$1,474.72 \$1,474.72
PURPLE SAGE EMBROIDERY AND AWARDS  Check Group:  ON 4/20/19. SEE ATTACHE DIG TOTAL  ON 4/20/19. SEE ATTACHE  ON 4/20	PURPLE SAGE EMBROIDERY AND AWARDS  Check Group: FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL ON 4/20/19, SEE ATTACHED QUOTE Check Group: PV Days Parade Entry Fee. May 11th 2019  1 192093 R & R AUTO & TRUCK PARTS INC Check Group: Check Group:	19-194 4/15/2019 V242441 4/22/2019	1.1000.6610.230.1435 L SUPPLIES	\$2,133.00 \$2,133.00 \$1,474.72 \$1,474.72
PURPLE SAGE EMBROIDERY AND AWARDS  Check Group:  FY 1819 - WARDS FOR BMHS TRACK INVITATIONAL  One of Group Set ATTACHED QUOTE  A115/2019 GENERAL SUPPLIES  A115/2019 GENERAL SUPPLIES  Check Group:  Check Group:  Check Group:  Check Group:  Check Group:  PV Days Parade Enfry Fee. May 11th 2019  PV Days Parade Enfry Fee. May 11th 2019  R & Auto a, TRUCK PARTS INC  Check Group:  Check Group:  PV Days Parade Enfry Fee. May 11th 2019  R & Auto a, TRUCK PARTS INC  Check Group:  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 0685308 001.400.2730.6610.566.0566  SY 2018/19 OP	Check Group:  FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL  ON 4/20/19. SEE ATTACHED QUOTE  Check Group:  PVEB LIONS CLUB  Check Group:  PV Days Parade Entry Fee. May 11th 2019  T 192093  R & R AUTO & TRUCK PARTS INC  Check Group:	19-194 4/15/2019 V242441 4/22/2019	1.1000.6610.230.1435 L SUPPLIES	\$2,133.00 \$1,474.72 \$1,474.72 \$1,474.72
PVB LONS CLUB         Check Group:         Check ALTA/CHED QUOTE         192056         19-194         5.25.6.20.1000.6610.230.1435         \$1.474.72           PON 4/20/19. SPEE ATTA/CHED QUOTE         4/15/2019         GENERAL. SUPPLIES         Check #. 0         PO/InvoiceTotal:         \$1.474.72           PV BB LONS CLUB         Check Group:         Valod of 1400.2730.6610.506.606.0506         VolnorioeTotal:         \$1.474.72           Check Group:         PV Days Parade Entry Fee. May 11th 2019         1 190700         1 190700         1 190700         Check #: 0         PO/InvoiceTotal:         \$50.00           R & RAUTO & ITRUCK PARTS INC         Check #: 0         Check #: 0         PO/InvoiceTotal:         \$50.00           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         0665740         001.400.2730.6610.506.0506         \$173.31           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         0665740         001.400.2730.6610.506.0506         \$173.31           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         0665740         001.400.2730.6610.506.0506         \$173.31           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         0666416         001.400.2730.6610.506.0506         \$470.02           SY 2018/19 OPEN PURCHASE ORDER FOR PARTS         1 190700         066416         001.400.2730.6610.506	Check Group: FY 18/19 - AWARDS FOR BMHS TRACK INVITATIONAL ON 4/20/19. SEE ATTACHED QUOTE ON 4/20/19. SEE ATTACHED QUOTE Check Group: PV Days Parade Entry Fee. May 11th 2019  R & R AUTO & TRUCK PARTS INC Check Group:	19-194 4/15/2019 V242441 4/22/2019	L SUPPLIES	\$1,474.72
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INCREDITY Fee. May 11th 2019         1 192093         V242441         001.400.2790.6540.506.0506         \$50.00         \$50.00           INCREDITY FEE. May 11th 2019         ADVERTISING         Check #: 0         PO/InvoiceTotal:         \$50.00           INCREDITY INCREMENTS INC         A190700         065740         001.400.2730.6610.506.0506         \$500.00           OPEN PURCHASE ORDER FOR PARTS         1 190700         066063         001.400.2730.6610.506.0506         \$13.43           OPEN PURCHASE ORDER FOR PARTS         1 190700         066063         001.400.2730.6610.506.0506         \$13.43           OPEN PURCHASE ORDER FOR PARTS         1 190700         066063         001.400.2730.6610.506.0506         \$13.43           OPEN PURCHASE ORDER FOR PARTS         1 190700         066063         001.400.2730.6610.506.0506         \$173.31           OPEN PURCHASE ORDER FOR PARTS         1 190700         0660416         001.400.2730.6610.506.0506         \$173.31           OPEN PURCHASE ORDER FOR PARTS         1 190700         066308         001.400.2730.6610.506.0506         \$173.31	e. May 11th 2019 1 192093	V242441 4/22/2019	001.400.2790.6540.506.0506	
1   192093   1   1   192093   1   1   192093   1   1   1   1   1   1   1   1   1	e. May 11th 2019	V242441 4/22/2019	001.400.2790.6540.506.0506	
A122/2019   ADVERTISING				\$50.00
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RPARTS INC         POFINATION         POFINATION         POFINATION         \$50.00           OPEN PURCHASE ORDER FOR PARTS         1 190700         065740         001.400.2730.6610.506.0506         \$50.00           OPEN PURCHASE ORDER FOR PARTS         1 190700         066053         001.400.2730.6610.506.0506         \$13.43           OPEN PURCHASE ORDER FOR PARTS         1 190700         066053         001.400.2730.6610.506.0506         \$173.31           OPEN PURCHASE ORDER FOR PARTS         1 190700         066308         001.400.2730.6610.506.0506         \$173.31           OPEN PURCHASE ORDER FOR PARTS         1 190700         066416         001.400.2730.6610.506.0506         \$173.31	R & R AUTO & TRUCK PARTS INC Check Group:	5	eck #: 0	
OPEN PURCHASE ORDER FOR PARTS         1 190700         065740         001.400.2730.6610.506.0506         \$50.00           OPEN PURCHASE ORDER FOR PARTS         1 190700         066053         001.400.2730.6610.506.0506         \$13.43           OPEN PURCHASE ORDER FOR PARTS         1 190700         066053         001.400.2730.6610.506.0506         \$173.31           OPEN PURCHASE ORDER FOR PARTS         1 190700         066308         001.400.2730.6610.506.0506         \$173.31           OPEN PURCHASE ORDER FOR PARTS         1 190700         066416         001.400.2730.6610.506.0506         \$470.92	R & R AUTO & TRUCK PARTS INC Check Group:		PO/InvoiceTotal:	\$50.00
OPEN PURCHASE ORDER FOR PARTS 1 190700 065740 001.400.2730.6610.506.0506 \$304.83  OPEN PURCHASE ORDER FOR PARTS 1 190700 066053 001.400.2730.6610.506.0506 \$13.43  OPEN PURCHASE ORDER FOR PARTS 1 190700 066308 001.400.2730.6610.506.0506 \$173.31  OPEN PURCHASE ORDER FOR PARTS 1 190700 066308 001.400.2730.6610.506.0506 \$470.92  OPEN PURCHASE ORDER FOR PARTS 1 190700 066416 001.400.2730.6610.506.0506 \$470.92	Check Group:		Vendor Total:	\$50.00
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OPEN PURCHASE ORDER FOR PARTS         4/5/2019         GENERAL SUPPLIES           OPEN PURCHASE ORDER FOR PARTS         1 190700         066053         001.400.2730.6610.506.0506           OPEN PURCHASE ORDER FOR PARTS         1 190700         066308         001.400.2730.6610.506.0506           OPEN PURCHASE ORDER FOR PARTS         1 190700         066416         001.400.2730.6610.506.0506           4/9/2019         GENERAL SUPPLIES           4/9/2019         GENERAL SUPPLIES	1 190700		001,400,2730,6610,506,0506	\$304.83
OPEN PURCHASE ORDER FOR PARTS 1 190700 066053 001.400.2730.6610.506.0506  4/8/2019 GENERAL SUPPLIES  OPEN PURCHASE ORDER FOR PARTS 1 190700 066308 001.400.2730.6610.506.0506  4/9/2019 GENERAL SUPPLIES  4/9/2019 GENERAL SUPPLIES  4/9/2019 GENERAL SUPPLIES		4/5/2019	GENERAL SUPPLIES	
4/8/2019       GENERAL SUPPLIES         OPEN PURCHASE ORDER FOR PARTS       1 190700       066308       001.400.2730.6610.506.0506       \$         OPEN PURCHASE ORDER FOR PARTS       1 190700       066416       001.400.2730.6610.506.0506       \$         4/9/2019       GENERAL SUPPLIES	1 190700		001.400.2730.6610.506.0506	\$13.43
OPEN PURCHASE ORDER FOR PARTS 1 190700 066308 001.400.2730.6610.506.0506  4/9/2019 GENERAL SUPPLIES  OPEN PURCHASE ORDER FOR PARTS 1 190700 066416 001.400.2730.6610.506.0506  4/9/2019 GENERAL SUPPLIES		4/8/2019	GENERAL SUPPLIES	
4/9/2019 GENERAL SUPPLIES OPEN PURCHASE ORDER FOR PARTS 1 190700 066416 001.400.2730.6610.506.0506 4/9/2019 GENERAL SUPPLIES	1 190700		001.400.2730.6610.506.0506	\$173.31
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4/9/2019 GENERAL SUPPLIES	1 190700		001.400.2730.6610.506.0506	\$470.92
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Packer Vear. 2018-2019   Provider Amount   Pro	Non	Voucher Detail Listing			Voucher Batch Number:	9042 04	04/23/2019
Vanidor # Date         OTY         PO No.         Involcide Date         Account         Account         Account           Obserption, Post Bridge of Date FOR PARTS         1 190700         667061         001.400.2730.6610.506.0506         Account	Fisca	I Year: 2018-2019					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067088 1 47122019 GENERAL SUPPLIES SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067088 1 190700 067088 1 190700 067088 1 190700 067088 1 190700 067088 1 190700 067088 1 190700 067088 1 190700 067088 1 190700 067088 1 190700 067088 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 0670737 1 190700 067707 1 190700 0677	Vendo	nit Name Vendor #		Invoice Invoice Date	Account		Amount
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 067704 001400.2730.6610.506.0506  4/15/2019 GENERAL SUPPLIES  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 067374 001400.2730.6610.506.0506  4/15/2019 GENERAL SUPPLIES  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 067375 001400.2730.6610.506.0506  4/15/2019  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 067375 001400.2730.6610.506.0506  4/15/2019  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 067375 001400.2730.6610.506.0506  4/15/2019  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  1 190700 067379  4/15/2019  A/15/2019		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		067061	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$32.74
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067374 001.400.2730.6610.506.0506 4/15/2019 06PEN PURCHASE ORDER FOR PARTS 1 190700 067375 001.400.2730.6610.506.0506 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067375 001.400.2730.6610.506.0506 4/15/2019 0PEN PURCHASE ORDER FOR PARTS 1 190700 067319 0FEN PURCHASE ORDER FOR PARTS 1 190700 067310 0FEN PURCHASE ORDER FOR PURCHASE ORDER		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		067088	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$218.29
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067374 001400.2730.6810.506.0806  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067315 0014.00.2730.6810.506.0806  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067411 0014.00.2730.6810.506.0806  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067519 06140.00.1400.2730.6810.506.0806  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 0677519 06140.00.1400.2730.6810.506.0806  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 0677619 0687619 0014.00.2730.6810.506.0806  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 0677619 0687619 0014.00.2730.6810.506.0806  A116/2019 0687619 0014.00.2730.6810.506.0906  A116/2019 0687619 0014.00.2730.6810.506.0906  A116/2019 0687619 0014.00.2730.6810.506.0906  A116/2019 06876119 0014.00.2730.6810.506.0906  A116/2019 06876119 0014.00.2730.6810.506.0906  A116/2019 06876119 0014.00.2730.6810.6810.506.0906  A116/2019 06876119 0014.00.2730.6810.6906  A116/2019 06876111 06876111		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		067374	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$166.94
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067315 001.400.2730.6810.506.0506 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067519 001.400.2730.6810.508.0506 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067519 001.400.2730.6810.508.0506 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067729 001.400.2730.6810.508.0506 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067729 001.400.2730.6810.508.0506 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067729 001.400.2730.6810.508.0506 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067729 001.400.2730.6810.508.0506 CENERAL SUPPLIES SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067729 001.400.2730.6810.508.0506 CENERAL SUPPLIES A 190700 067729 001.400.400.2730.6810.508.0506 CENERAL SUPPLIES A 190700 067729		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	067374	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$172,17
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067411 001.400.2730.6610.506.0506 4115/2019 GENERAL SUPPLIES SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067519 001.400.2730.6610.506.0506 4115/2019 GENERAL SUPPLIES SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067732 001.400.2730.6610.506.0506 610.506.050		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	067375	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$28.74
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS SY 2018/19 OPEN PURCHASE ORDER FOR PU		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	067411	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$20.46
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067687 001.400.2730.6610.506.0506 4/16/2019 GENERAL SUPPLIES SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067732 001.400.2730.6610.506.0506 4/16/2019 GENERAL SUPPLIES Check #: 0 Check #: 0 PO/InvoiceTotal:  Wendor Total:  Vendor Total:  COTTONWOOD  RWC INTERNATIONAL  RWC INTERNATIONAL  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067732 001.400.2730.6610.506.0506 4/16/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  SY 2018/19 MILEAGE REIMBURSEMENT  FOUNDIANCE  COTTONWOOD  PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  FOUNDIANCE  Check #: 0 PO/InvoiceTotal:  FOUNDIANCE  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  FOUNDIANCE  Check #: 0 FOUNDIANCE  Check #:		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	067519	001.400.2730.6610.506.0506 GENERAL SUPPLIES		(\$111.80)
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 067732 001.400.2730.6610.506.0506  4/16/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal: Vendor Total:  Vendor Total:  ASBA YAVAPAI COUNTY MEETING ON 9/27/18 IN  4/23/2019 MILEAGE REIMBURSEMENT  COTTONWOOD  TERNATIONAL  CHeck #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	067697 4/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$26.19
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total		SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	067732 4/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$638.35
SUZIE REIMB sck Group:  MILEAGE REIMBURSEMENT WHILE ATTENDING THE ASBA YAVAPAI COUNTY MEETING ON 9/27/18 IN COTTONWOOD  A/23/2019  A						- 1	
Vendor Total:   Vendor Total					PO/In	voiceTotal:	\$2,154.57
ASBA YAVAPAI COUNTY MEETING ON 9/27/18 IN  COTTONWOOD  COTTONWOOD  COTTONWOOD  COTTONWOOD  COTTONWOOD  A/23/2019  WILEAGE REIMBURSEMENT  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Page:	ROTH	, SUZIE REIMB heck Groun:			0.00	ndor Total:	\$2,154.57 <b>\</b>
### A/23/2019 MILEAGE REIMBURSEMENT  Check #: 0  PO/InvoiceTotal:  Vendor Total:  04/23/2019 12:21:47 PM Report: rptAPVoucherDetail 2018:4:14 Page:		MILEAGE REIMBURSEMENT WHILE ATTENDING THE ASBA YAVAPAI COUNTY MEETING ON 9/27/18 IN		V714218	001,100,2310,6581,520,0520		\$28.04
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total:   Vendor Total:   O4/23/2019   12:21:47 PM   Report: rptAPVoucherDetail   2018.4.14   Page:				4/23/2019	MILEAGE REIMBURSEMENT		
PO/InvoiceTotal:   Vendor Total:   Vendor To					Check #: 0		08,3870
Vendor Total:           04/23/2019         12:21:47 PM         Report: rptAPVoucherDetail         2018.4.14         Page:					PO/Inv	voiceTotal:	\$28.04
04/23/2019 12:21:47 PM Report: rptAPVoucherDetail 2018.4.14	RWC	INTERNATIONAL			Ver	ndor Total:	\$28.04
	Printer	04/23/2019 12:21:47 PM Report:	Detail	2	018.4.14		Page: 24

Fibral Year: 2016-2019  Vendor # Account Description  Cleack Group: SCHOOL VOTFITTERS  Check Group: SCHOOL OUTFITTERS  Check Group: Black Racetrack Bar Height Cafe' Table 30 x 72  SDI 3582 LLC, WS KARMA, SONIC Check Group: Check Group: Purchase of 190 milkshakes for 7th and 8th grade Check Group: Purchase of 190 milkshakes for 7th and 8th grade Check Group: Purchase of 190 milkshakes for 7th and 8th grade Check Group:	Volicher Rafer Number: 9042	040010010
afe' Table 30 x 72 2 191585 inV13056222 4/22/2019 Ch 2 191685 inV13056222 4/22/2019 Ch 2 191685 inV13056222 4/22/2019 Ch 2 191686 inV13056222 4/22/2019 Ch 2 192195 60550515 Ch 2 192195 605		6102/50
afe' Table 30 x 72 2 191585 INV13056222 4/22/2019 Ch 2 191585 INV13056222 4/22/2019 Ch 2 191685 INV13056222 4/22/2019 Ch 2 191680 V181233 4/22/2019 Ch 2 192195 60550515 Ch 2 Ch	Invoice Invoice Date	Amount
3/29/2019  afe' Table 30 x 72  2 191585  INV13056222  4/22/2019  ch  Th and 8th grade  1 191860  V181233  4/22/2019  Ch  A112/2019  Ch  Ch  Ch  Ch  Ch  Ch  Ch  Ch  Ch  C	192176	\$12,795.03
afe' Table 30 x 72 2 191585 INV13056222 4/22/2019 12 191585 INV13056222 4/22/2019 Ch Tth and 8th grade 1 191860 V181233 4/22/2019 Ch DDUCTS FROM HOSA 1 192195 60550515 Ch		
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12 191585 INV13056222 4/22/2019 Ch Tth and 8th grade 1 191860 V181233 4/22/2019 Ch DDUCTS FROM HOSA 1 192195 60550515 Ch	191585 INV13056222 4/22/2019	\$1,159.56
Ch Tth and 8th grade 1 191860 V181233 4/122/2019 Ch Ch Ch HOSA 1 192195 60550515 Ch Ch	191585 INV13056222 4/22/2019	\$1,715.88
or 7th and 8th grade 1 191860 V181233 4/122/2019 Ch	ຣ໌	
or 7th and 8th grade 1 191860 V181233 4/22/2019 Ch	PO/InvoiceTotal:	\$2,875.44
or 7th and 8th grade 1 191860 V181233 4/22/2019 Ch	Vendor Total:	\$2,875.44
or 7th and 8th grade 1 191860 V181233 4/22/2019 Ch		
4/22/2019 Ch DDUCTS FROM HÖSA 1 192195 60550515 4/12/2019	191860	\$400.00
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)DUCTS FROM HÖSA 1 192195 60550515 4/12/2019	Check #: 0	
0DUCTS FROM HÖSA 1 192195 60550515 4/12/2019	PO/InvoiceTotal:	\$400.00
1 - SEES CANDY PRODUCTS FROM HÖSA 1 192195 60550515 4/12/2019 Ch	Vendor Total:	\$400.00
ີ່ວ	192195	\$564.55
	ć	
	Check #: 0	
	PO/InvoiceTotal:	\$564.55
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Voucher Detail Listing			Voucher Batch Number: 9042	04/23/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SPARKLETTS BOTTLED WATER			Vendor Total:	\$564.55
Check Group:				
Sparkletts bottles water	1 190222	13704940 04111	13704940 041119 001.100.2610.6610.131.0131	\$31.63
		4/11/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$31.63
STALEY GREG REIMBURSE			Vendor Total:	\$31.63
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 18/19	1 190216	V985455	001.200.1000.6610.230.0508	\$52.30
		4/22/2019	GENERAL SUPPLIES	
188			Check #: 0	
			PO/InvoiceTotal:	\$52.30
			Vendor Total:	\$52.30
STREETER, DAN REIMB.				
Check Group:				
ROUND TRIP MILEAGE TO PHOENIX SKY HARBOR AIRPORT MARCH 17 & 20, 2019 TOTAL MILES = 206	1 191836	V616419	291.100.2570.6581.521.0521	\$91.67
		4/23/2019	TRAVEL - MILEAGE REIMBURSEMENT	
DINNER REIMBURSEMENT WHILE IN PHILADELPHIA, DA MADCH 17 18 19 20 2010	2 191836	V616419	291.100.2570.6582.521.0521	\$54.00
6 0 20 20 20 20 20 20 20 20 20 20 20 20 2		4/23/2019	TRAVEL - MEALS	
LUNCH REIMBURSEMENT WHILE IN PHILADELPHIA, DA MAPCH 18 & 20 2019	1 191836	V616419	291.100.2570.6582.521.0521	\$14.33
		4/23/2019	TRAVEL - MEALS	
BREAKFAST REIMBURSEMENT WHILE IN PENNSYLVANIA MARCH 18, 19, 20, 2019	1 191836	V616419	001.100.2570.6582.521.0521	\$10.00
		4/23/2019	TRAVEL - MEALS	
Printed: 04/23/2019 12:21:47 PM Report: rptAPVoucherDetail	Detail	201	2018.4.14	Page: 26

Voucher Detail Listing			Voucher Batch Number: 9042	0412212040	
Fiscal Year: 2018-2019				0463/2013	
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
CAR RENTAL & FUEL IN PHILADELPHIA, PA MARCH 17-20, 2019 TO ATTEND AASA PERSONALIZED LEARNING COHORT	1 191836	V616419	291.100.2570.6585.521.7010		\$226.65
		4/23/2019	RENTAL CAR/FUEL		
			Cneck #: U PO/InvoiceTotal:		\$396.65
			Vendor Total		\$ 20 50C \$
TASS, MAGGIE REIMB Check Group:			יפותן וסומי.		\$390.00 1
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 18/19	1 190250	V869620	001.200.1000.6610.136.0508		\$15.00
With card March of the Co. Prince 200		4/23/2019	GENERAL SUPPLIES		
			Check #: 0		
180			PO/InvoiceTotal:		\$15.00
TOWN OF PRESCOTT VALLEY			Vendor Total:		\$15.00
Check Group:					
SCHOOL SAFETY RESOURCE OFFICER FEE FY18-19	1 190642	HUSD19Q3 4/10/2019	500.100.2660.6340.230.0518 TECHNICAL SERVICES	€	\$9,290.76
			Check #: 0		
			PO/InvoiceTotal:	<del>G</del>	\$9,290.76
TOWN OF PRESCOTT VALLEY,			Vendor Total:	\$	\$9,290.76
Check Group:					
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1 190405	15287-62876-319	001.100.2610.6411.524.5000 WATER		\$127.17
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1 190405	15287-62878-319	001.100.2610.6411.524.5000 WATER		\$39.02
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1 190405	15289-53930-319	001.100.2610.6411.524.5000		\$57.02
		4/23/2019	WATER		
1			Total supplied and a specific and a	derivation.	
		2018	2018.4.14	Page:	27

No.	Voucher Detail Listing				Voucher Batch Number:	9042	04/23/2019
Vend Desc	Vendor Remit Name QTY Description	>	PO No.	Invoice Invoice Date	Account		Amount
	OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	4	190405	15291-53932-319	001.100.2610.6411.524.5000 WATER		\$28.08
	OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	_	190405	15293-53934-319 4/23/2019	001.100.2610.6411.524.5000 WATER		\$94.64
	OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	_	190405	15295-53936-319	001.100.2610.6411.524.5000 WATER		\$45.57
	OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	←	190405	15297-53938-319 4/23/2019	001.100.2610.6411.524.5000 WATER		\$24.57
	OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	~	190405	15299-53940-319 4/23/2019	001.100.2610.6411.524.5000 WATER		\$70.21
	OPEN PO FOR 18/19 - WATER USAGE CSES	-	190405	15301-53942-319 4/23/2019	001.100.2610.6411.133.5000 WATER		\$475.40
10	OPEN PO FOR 18/19 - WATER USAGE CSES	-	190405	15303-1834-319 4/23/2019	001.100.2610.6411.133.5000 WATER		\$130.64
	OPEN PO FOR 18/19 - WATER USAGE CSES	-	190405	15305-54082-319 4/23/2019	001.100.2610.6411.133.5000 WATER		\$120.82
	OPEN PO FOR 18/19 - WATER USAGE TRANSPORTATION	<del></del>	190405	563-63976-319	001.100.2610.6411.506.5000		\$78.29
				4/23/2019	WATER		
				S	Check #: U	PO/InvoiceTofal:	\$1.291.43
						Vendor Total:	\$1,291.43
TRIC	TRI CITY POWER WASH Check Group:						
	EMERGENCY DISINFECTION OF WALL AND CARPET CAUSED BY SEWAGE LEAK AT GHMS ROOM 104-120	-	192164	V291621 4/22/2019	001.100.2620.6340.504.0504 TECHNICAL SERVICES		\$89.00
					Check #: 0		
					PO/	PO/InvoiceTotal:	\$89.00
TRUC	TRUCKPRO LLC - PHOENIX ABC				>	Vendor Total:	\$89.00
100	MO TAY POOR 1 POOR 1 PARTY BM			0.000			
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RTS 1 190253 RTS 1 190253 1 191581 1 191581 1 191581	Account  001.400.2730.6610.506.0506  GENERAL SUPPLIES  001.400.2730.6610.506.0506  GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Amount \$787.09
IN PURCHASE ORDER FOR PARTS 1 190253 IN PURCHASE ORDER FOR PARTS 1 190253 IC. Assistance - March 18, 2019 1 191581 On-Site, Mar. 13, 2019 1 191581	001.400.2730.6610.506.0506 GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES Check #: 0	\$787.09
IN PURCHASE ORDER FOR PARTS 1 190253  1 191581  Assistance - March 18, 2019 1 191581  On-Site, Mar. 13, 2019 1 191581	GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES Check #: 0	
Assistance - March 18, 2019 1 191581 191581 0n-Site, March 13, 2019 1 191581	.2570.6360.501.0501	\$205.34
uc. Training - On-Site, Mar. 12, 2019  Assistance - March 18, 2019  On-Site, Mar. 13, 2019  1 191581		\$992.43
Training - On-Site, Mar. 12, 2019 1 191581  Assistance - March 18, 2019 1 191581  On-Site, Mar. 13, 2019 1 191581	001.100.2570.6360.501.0501	\$992.43
Assistance - March 18, 2019 1 191581 On-Site, Mar. 13, 2019 1 191581		\$1,000.00
On-Site, Mar. 13, 2019	001.100.2510.6340.501.0501	\$500.00
	TECHNICAL SERVICES 001.100.2570.6360.501.0501	\$1,027.91
	EMP TRNG - PROF STAFF DEV Check #: 0	
	PO/InvoiceTotal:	\$2,527.91
	Vendor Total:	\$2,527.91
Service Service 315 2071211	001.400.2790.6430.506.0506	\$53.79
4/11/2019 SY 18/19 Open PO for Uniform Rental and Laundry Service	REPAIR & MAIN SVS 001.400.2790.6430.506.0506	\$53.79
4/18/2019	REPAIR & MAIN SVS	
	Check #: 0	
	PO/InvoiceTotal:	\$107.58
UNISOURCE ENERGY SERVICES	Vendor Total:	\$107.58

			Ca College District No. 24			
×	Voucher Detail Listing	1		Voucher Batch Number:	ar: 9042	04/23/2019
Fis	Fiscal Year: 2018-2019					
Vei De	Vendor Remit Name Description	QTY PO No.	o. Invoice Invoice Date	Account		Amount
	Check Group:					
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 MVES	1 190403	0168920000-419	001.100.2610.6621.132.5000		\$543.32
			4/23/2019	NATURAL GAS		
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 GHMS	1 190403	0775740000-419	001.100.2610.6621.125.5000		\$304.74
			4/23/2019	NATURAL GAS		
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403	2930850000-419	001.100.2610.6621.230.5000		\$22.80
			4/23/2019	NATURAL GAS		
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403	6918720000-419	001.100.2610.6621.230.5000		\$22.80
			4/23/2019	NATURAL GAS		
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403	7372920000-419	001.100.2610.6621.230.5000		\$493.12
			4/23/2019	NATURAL GAS		
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403	9681820000-419	001.100.2610.6621.230.5000		\$845.70
			4/23/2019	NATURAL GAS		
192				Check #: 0		
,				PC	PO/InvoiceTotal:	\$2,232.48
					Vendor Total:	\$2.232.48
VA	VALLEY SCHOOLS MGMT GROUP					98.08
	Check Group:					
	FY 18-19 PROCUREMENT CONSULTING - BILL MUNCH 18/19 FY @ \$85.00 PER HOUR NOT TO EXCEED \$3060.00	1 190180	0 2014331	001.100.2520.6340.501.0501		\$255.00
			4/2/2019	TECHNICAL SERVICES		
			0	Check #: 0		
				PC	PO/InvoiceTotal:	\$255.00
	Check Group:					

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voiceTotal:  ndor Total:  ndor Total:  and Total:	Voucher Detail Listing			Voucher Batch Number: 9042	04/02/2010
Vendor # OTY   Po No.   Incides   Po No.	Fiscal Year: 2018-2019			7100 1000000000000000000000000000000000	04423/2013
RESERVATIONAL ONC CONTRACTOR  ATTON WORKSHOP, APRIL 15, 2019  ATTON WORKSHOP, PROF STAFF DEV  CHECK #: 0  POlinvoice Total:  Vendor Total:  ATTON WORKSHOP	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
S. Jeannette Arntzen, Cole Young & 4/22/2019 EMP TRNG - PROF STAFF DEV  Check #: 0  Check #: 0  Check #: 0  PolinvoiceTotal:  Vendor Total:	CONFERENCE REGISTRATION FOR CONSTRUCTION PROCUREMENT COMPLIANCE AND CONTRACT ADMINISTRATION WORKSHOP, APRIL 15, 2019, KYRENE ELEMENTARY SCHOOL DISTRICT OFFICE, TEMPE, AZ	I .	V772015	291.100.2570.6360.501.7010	\$225.00
A1222019   EMP TRNG - PROF STAFF DEV	ATTENDEES: JEANNETTE ARNTZEN, COLE YOUNG & RAY ROSARIO				
Check #: 0   POlinvoiceTotal			4/22/2019	EMP TRNG - PROF STAFF DEV	
POlinvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
NG SUPPLY, INC  9 OPEN PURCHASE ORDER FOR SERVICE  1 190259 ya 90744 001.400.2730.6810.508.0506  4/12/2019 GENERAL SUPPLES  4/12/2019 GENERAL SUPPLES  4/18/2019 GENERAL SUPPLES  Check #: 0  POlinvoiceTotal:  Vendor Total:  Vendor Total:  Check #: 0  POlinvoiceTotal:  Vendor Total:  Check #: 0  POlinvoiceTotal:  Check #: 0  POLInvoiceT				PO/InvoiceTotal:	\$225.00
9 OPEN PURCHASE ORDER FOR SERVICE 1 190259 ya 90744 001.400.2730.6610.506.0506  4/12/2019 GENERAL SUPPLIES  4/18/2019 GENERAL SUPPLIES  Check #: 0  POllmvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  POllmvoiceTotal:  Vendor Total:  Vendor Total:  Check #: 0  POllmvoiceTotal:  Vendor Total:  Check #: 0  POllmvoiceTotal:  Vendor Total:  Check #: 0  POllmvoiceTotal:  Vendor Total:  Vendo	VERN LEWIS WELDING SUPPLY, INC			Vendor Total:	\$480.00
### OPEN PURCHASE ORDER FOR SERVICE   1 190259	Check Group:				
190259	F.Y. 2018/19 OPEN PURCHASE ORDER FOR SERVICE AND SUPPLIES	1 190259	ya 90744	001.400.2730.6610.506.0506	\$91.25
### General Supplies  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  T221:47 PM Report: / plAPYoucherDetail   2018.4.14 PM Page:	F.Y. 2018/19 OPEN PURCHASE ORDER FOR SERVICE AND SLIPPLIFS	1 190259	4/12/2019 YA 90895	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$117.00
Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  S165  TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  S165  TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  S165  TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  S165  TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  Peage:			4/18/2019	GENERAL SUPPLIES	
UNDERCLASSMEN INVITATIONAL ON 1 191822 891 525.620.1000.6340.230.1435  AHS  Check #: 0  POlInvoiceTotal:  Check #: 0  POlInvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  State of Report  12:21.47 PM Report: InplAPVoucherDetail   Page:			Check #: 0		
UNDERCLASSMEN INVITATIONAL ON         1 191822         891         525.620.1000.6340.230.1435           MHS         2/28/2019         TECHNICAL SERVICES           Check #: 0         POlinvoiceTotal:           Vendor Total:         Vendor Total:           Grand Total:         \$165           12:21:47 PM         Report: TplAPVoucherDetail         Fage:				PO/InvoiceTotal:	\$208.25
UNDERCLASSMEN INVITATIONAL ON 1 191822 891 525.620.1000.6340.230.1435  2/28/2019 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal: Vendor Total:  3-162  Chack #: 0  PO/InvoiceTotal:  Chack #: 0  PO/InvoiceTotal:  A 2 / 4 / 3 / 4   4 / 3 / 4   4 / 3 / 4    Table:  12:21:47 PM Report: rptAPVoucherDetail   20184.14   Page:	WINGFOOT FINISH			Vendor Total:	\$208.25
UNDERCLASSMEN INVITATIONAL ON 1 191822 891 525.620.1000.6340.230.1435 2/228/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total: Grand Total: 12:21:47 PM Report: rpUAPVoucherDetail   Report   Page:	Check Group:				
2/28/2019 TECHNICAL SERVICES	TIMING OF UNDERCLASSMEN INVITATIONAL ON 4/3/19 @ BMHS		891	525.620.1000.6340.230.1435	\$970.80
Check #: 0   PO/InvoiceTotal:   Vendor Total:	)		2/28/2019	TECHNICAL SERVICES	
HOVInvoiceTotal:  Vendor Total:  Grand Total:  42.21:47 PM Report: rptAPVoucherDetail   2018.4.14 Page:				Check #: 0	
LOST HAS/19 End of Report Hawahall Grand Total: \$16. 12:21:47 PM Report: rptAPVoucherDetail 2018.4.14 Page:				PO/InvoiceTotal:	\$970.80
LUST HAS/19 End of Report Haward All Grand Total: \$162,681.3 12:21:47 PM Report: rptAPVoucherDetail   2018.4.14   Page:				Vendor Total:	\$970.80
Letter 42/19 End of Report Hawahall End of Report (Hawahall) Report: rptAPVoucherDetail   2018.4.14   Page:				-   -   Grand Total:	\$162,681.31
12:21:47 PM Report: <sup>7</sup> rptAPVoucherDetail // 2018.4.14 Page:	K.Montreeth 423/19	End		wohold	
	12:21:47 PM Report: <sup>7</sup>		7 50	18.4.14	

#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Voucher No:	9043	Voucher Date:	05/01/2019	Prepared By:	Hauch	Toll

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$89,657.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Jr. Selvent

Ryan Gray

Board President

Richard Adler

**Board Vice President** 

Printed: 04/30/2019 02:26:15 PM

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

**HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22** 

Fund		Amount
001	MAINT & OPER FUNDS	\$39,526.65
110	TITLE 1 LEA	\$22.44
261	CTE BASIC GRANT	\$1,601.75
291	MEDICAID DIRECT	\$72.98
400	CTE PRIORITY PROGRAM	\$3,146.50
457	RESULTS - BASED FUNDING	\$996.00
510	FOOD SERVICE	\$28,853.70
515	CIVIC CENTER	\$335.70
525	AUX OPERATIONS	\$2,372.55
526	ACT FEES TAX CRED	\$2,083.87
530	GIFTS & DONATIONS	\$898.32
551	INSURANCE - AEI	\$200.00
596	JTED - MTN. INSTITUTE	\$216.19
850	STUDENT ACTIVITIES	\$1,286.59
855	EMPLOYEE INSURANCE	\$8,043.86

 Voucher No:
 9043
 Voucher Date:
 05/01/2019

 Fund
 Amount

\$89,657.10

Created By: kathyf

Posted By:

kathyf

Date: 04/29/2019 11:26:49

Page:

2

Non	Voucher Detail Listing				Voucher Batch Number: 9043	05/01/2019
Fiscal	Fiscal Year: 2018-2019					
Vendor Rer Description	nit Name	QTY Vendor#	Y PO No.	Invoice Date	Account	Amount
ACE V	ACE VALLEY HOME CENTER					
ธี	Check Group:					
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289447	001.100.2620.6610.504.0504	\$19.64
				4/8/2019	GENERAL SUPPLIES	
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289474	001.100.2620.6610.504.0504	\$22,15
				4/9/2019	GENERAL SUPPLIES	
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289477	001.100.2620.6610.504.0504	\$108.62
				4/9/2019	GENERAL SUPPLIES	
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289479	001.100.2620.6610.504.0504	\$13.31
				4/9/2019	GENERAL SUPPLIES	
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289519	001.100.2620.6610.504.0504	\$3.92
				4/10/2019	GENERAL SUPPLIES	
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289619	001.100.2620.6610.504.0504	\$6.47
				4/12/2019	GENERAL SUPPLIES	
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289643	001.100.2620.6610.504.0504	\$10.98
				4/15/2019	GENERAL SUPPLIES	
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289644	001.100.2620.6610.504.0504	\$14.73
				4/15/2019	GENERAL SUPPLIES	
	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	S AND RD,	1 190343	3 289666	001.100.2620.6610.504.0504	\$18.24
				4/15/2019	GENERAL SUPPLIES	

Report: rptAPVoucherDetail

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Fiscal Year: 2018-2019 Vendor Remit Name Description Vendor #				
nit Name Vendor #				
	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	289682	001.100.2620.6610.504.0504	\$3.92
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	4/16/2019 289724	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$8.09
		4/17/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD,	1 190343	289732	001.100.2620.6610.504.0504	\$42.23
DISTRICT WIDE.		01/2/2010	GENEDAL CLIDDLICS	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	289736	001.100.2620.6610.504.0504	\$8.81
		4/17/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	289785	001.100.2620.6610.504.0504	\$13.53
		4/18/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	289838	001.100.2620.6610.504.0504	\$12.36
		4/22/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	289842	001.100.2620.6610.504.0504	\$28.49
		4/22/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	289989	001.100.2620.6610.504.0504	\$28.43
		4/25/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$363.92
AIRCOLD SUPPLY/WEBB DIST.			Vendor Total:	\$363.92

Page:

Report: rptAPVoucherDetail

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Pack	Voucher Detail Listing	il Listing			Voucher Batch Number: 9043	05/01/2019
Politic   Poli	Fiscal Year: 2018-	2019				
SUPPLIES	Vendor Remit Name Description	Vendor #		Invoice Invoice Date	Account	Amount
AMERICAN OUTDOOR ADVERTISING, INC.  Check Group: Contract Revewal for Billboard 4/25/18 thru 4/24/19  ARXZONA PUBLIC SERVICE  Check Group: Contract Revewal for Billboard 4/25/18 thru 4/24/19  Check Group: Contract Revewal for Billboard 4/25/18 thru 4/24/19  ARXZONA PUBLIC SERVICE  Check Group: Check Gro	OPEN ORD	JER S.Y. 2018/19 FOR HAVC REPAIR		3135505	001.100.2620.6431.504.0504	\$262.36
AMERICAN OUTDOOR ADVERTISING. INC.  Othersk Group: Contract Renewal for Billboard 8/25/18 thru 8/24/19  Contract Renewal for Billboard 8/25/18 thru 8/24/19  ARIZONA PUBILC SERVICE Christ Renewal for Billboard 8/25/18 thru 8/24/19  ARIZONA PUBILC SERVICE Christ Renewal for Billboard 8/25/18 thru 8/24/19  ARIZONA PUBILC SERVICE Christ Renewal for Billboard 8/25/18 thru 8/24/19  ARIZONA PUBILC SERVICE Christ Renewal for Billboard 8/25/18 thru 8/24/19  ARIZONA PUBILC SERVICE Christ Renewal for Billboard 8/25/18 thru 8/24/19  ARIZONA PUBILC SERVICE Christ Renewal for Billboard 8/25/18 thru 8/24/19  Christ Renewal for Billboard 8/25/18 thru 8/24/19  ARIZONA PUBILC SERVICE Christ Renewal for Billboard 8/24/18  ARIZONA PUBILC SERVICE Christ Renewal for Billboard 8/24/19  ARIZONA PUBILC SERVICE RENEWAL FRANCE FOR FOR FOR ELEC USAGE FY 18/19 BHMS  ARIZONA PUBILC SERVICE RENEWAL FARMA FARM				4/22/2019	REPAIRS/MAINT - NON-TECH	
AMERICAN OUTDOOR ADVERTISING, INC.  Check Group:  Contract Renewal for Billboard #25/18 thru #24/19  ARIZONA PUBILC SERVICE  Check Group:  Contract Renewal for Billboard #25/18 thru #24/19  ARIZONA PUBILC SERVICE  Check Group:			0	heck #: 0		
ARERICAN OUTDOOR ADVERTISING, INC.  Contract Remenal for Billiboard 8/25/18 thru 8/24/19 1 190435 85262 001.100.2560.6540.525.0525 42550.052  Contract Remenal for Billiboard 8/25/18 thru 8/24/19 1 190422 2001.000.419 001.100.2510.6622.133.5000  POINTWoice Total:  Check Group:  Chec					PO/InvoiceTotal:	\$262.36
ARIZONA PUBLIC SERVICE Contract Renewal for Billboard 8/25/16 fbru 8/24/19  ARIZONA PUBLIC SERVICE Contract Renewal for Billboard 8/25/16 fbru 8/24/19  ARIZONA PUBLIC SERVICE Check Group:					Vendor Total:	\$262.36
ANZONA PUBLIC SERVICE Check #7 0 1 190422	AMERICAN OUTDO( Check Group:	OR ADVERTISING, INC.				
A PUBLIC SERVICE  A PUBLIC SER	Contract Re	newal for Billboard 8/25/18 thru 8/24/19		85262 4/25/2019	001.100.2560.6540.525.0525 ADVERTISING	\$950.00
ARIZONA PUBLIC SERVICE  Check Group:  OPEN PO FOR ELEC USAGE FY 18/19 CSES  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN FOR ELEC USAGE FY 18/19 BHMS  THARANSORTATION  OPEN FOR ELECTRICITY  OPEN				0	heck #: 0	
APRIZONA PUBLIC SERVICE  Check Group: OPEN PO FOR ELEC USAGE FY 18/19 CSES  OPEN PO FOR ELEC USAGE FY 18/19					PO/InvoiceTotal:	\$950.00
ARIZONA PUBLIC SERVICE  Check Group: OPEN PO FOR ELEC USAGE FY 18/19 CSES  OPEN PO FOR ELEC USAGE FY 18/19 CSES  OPEN PO FOR ELEC USAGE FY 18/19 MVES  OPEN PO FOR ELEC USAGE FY 18/19 GSES  OPEN PO FOR ELEC USAGE FY 18/19 GAMS  OPEN FOR ELECTRICITY  OPEN FOR EL	1				Vendor Total:	\$950.00
OPEN PO FOR ELEC USAGE FY 18/19 CSES         1 190422         0904461000-419         001.100.2610.6622.133.5000         \$4,429/2019         ELECTRICITY         \$5.3           OPEN PO FOR ELEC USAGE FY 18/19 MVES         1 190422         1 023441000-419         001.100.2610.6622.133.5000         \$5.4<		ERVICE				
OPEN PO FOR ELEC USAGE FY 18/19 MVES  1 190422  4/29/2019  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422  4/29/2019  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422  A/29/2019  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 GHMS  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  1 190422  A/29/2019  ELECTRICITY  A/29/2019  ELECTRICITY  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  1 190422  A/30/2019  ELECTRICITY  A/30/2019  ELECTRICITY  OPEN PO FOR ELEC USAGE FY 18/19 BHMS  1 190422  A/30/2019  ELECTRICITY	OPEN PO F	OR ELEC USAGE FY 18/19 CSES		0904461000-419 4/29/2019	001.100.2610.6622.133.5000 ELECTRICITY	\$4,007.54
OPEN PO FOR ELEC USAGE FY 18/19 CSES         1 190422         41062310000-419         001.100.2610.6622.133.5000         \$1.           OPEN PO FOR ELEC USAGE FY 18/19         1 190422         4729/2019         ELECTRICITY         \$1.           OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS         1 190422         5838011000-419         001.100.2610.6622.506.5000         \$1.           OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS         1 190422         5838011000-419         001.100.2610.6622.524.5000         \$1.           OPEN PO FOR ELEC USAGE FY 18/19 GHIMS         1 190422         6661230000-419         001.100.2610.6622.125.5000         \$5.           OPEN PO FOR ELEC USAGE FY 18/19 BHMS         1 190422         8661230000-419         001.100.2610.6622.125.5000         \$5.           04/30/2019         1:45:46 PM         Report: rptAPVoucherDetail         2018.4.14         Page:         Page:	OPEN PO F	OR ELEC USAGE FY 18/19 MVES		1023441000-419 4/29/2019	001.100.2610.6622.132.5000 ELECTRICITY	\$3,407.84
OPEN PO FOR ELEC USAGE FY 18/19         1 190422         4729031000-419         001.100.2610.6622.506.5000           TRANSPORTATION         4/29/2019         ELECTRICITY           OPEN PO FOR ELEC USAGE FY 18/19 GHMS         1 190422         5838011000-419         001.100.2610.6622.524.5000           OPEN PO FOR ELEC USAGE FY 18/19 GHMS         1 190422         6651230000-419         001.100.2610.6622.125.5000           OPEN PO FOR ELEC USAGE FY 18/19 BHMS         1 190422         8544790000-419         001.100.2610.6622.230.5000           04/30/2019         1:45:46 PM         Report: rplAPVoucherDetail         1 190422         4/30/2019	OPEN PO F	OR ELEC USAGE FY 18/19 CSES		41062310000-419 4/29/2019	001.100.2610.6622.133.5000 ELECTRICITY	\$76.93
OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS         1 190422         5838011000-419         001.100.2610.6622.524.5000           OPEN PO FOR ELEC USAGE FY 18/19 GHMS         1 190422         6651230000-419         001.100.2610.6622.125.5000           OPEN PO FOR ELEC USAGE FY 18/19 BHMS         1 190422         8544790000-419         001.100.2610.6622.230.5000           04/30/2019         1:45:46 PM         Report: rptAPVoucherDetail         1 190422         8544790000-419	OPEN PO F TRANSPOR	OR ELEC USAGE FY 18/19 YTATION		4729031000-419	001.100.2610.6622.506.5000	\$1,706.91
OPEN PO FOR ELEC USAGE FY 18/19 GHMS         1 190422         6651230000-419         001.100.2610.6622.125.5000           OPEN PO FOR ELEC USAGE FY 18/19 BHMS         1 190422         8544790000-419         001.100.2610.6622.230.5000           OPEN PO FOR ELEC USAGE FY 18/19 BHMS         1 190422         8544790000-419         001.100.2610.6622.230.5000           4/30/2019         1:45:46 PM         Report: rptAPVoucherDetail         2018.4.14	OPEN PO F	OR ELEC USAGE FY 18/19 EAST CAMPUS		5838011000-419 4/29/2019	001.100.2610.6622.524.5000 ELECTRICITY	\$1,438.00
OPEN PO FOR ELEC USAGE FY 18/19 BHMS         1 190422         8544790000-419         001.100.2610.6622.230.5000           4/30/2019         ELECTRICITY           04/30/2019         1:45:46 PM         Report: rptAPVoucherDetail         2018.4.14         Page:	OPEN PO F	OR ELEC USAGE FY 18/19 GHMS		6651230000-419 4/30/2019	001.100.2610.6622.125.5000 ELECTRICITY	\$5,190.84
04/30/2019 1:45:46 PM Report: rptAPVoucherDetail 2018.4.14	OPEN PO F	OR ELEC USAGE FY 18/19 BHMS		8544790000-419 4/30/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$1,356.40
04/30/2019 1:45:46 PM Report: rptAPVoucherDetail 2018.4.14						
		1:45:46 PM Report:	ail	2018	4.14	Page: 3

Fiscal Year: 2018-2019  Vendor Remit Name Description OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  ARNTZEN, JEANNETTE REIMB Check Group: MILEAGE REIMBURSEMENT FOR CONFERENCE TRAVEL ON APRIL 25, 2019 IN GLENDALE, AZ (GLENDALE COUNCIL CHAMBERS, APPROX 164 MILES ROUND TRIP)	Y PO No.	Invoice Invoice Dafe	Account	8102/10/60
Vendor # ELEC USAGE FY 18/19 EAST CAMPUS REIMB REIMB REIMB REIMB REIMB REIMB REIMB REIMB REIMB TRIP)	-	Invoice Invoice Date	Account	A sense and a sense
OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  ARNTZEN, JEANNETTE REIMB  Check Group:  MILEAGE REIMBURSEMENT FOR CONFERENCE TRAVEL ON APRIL 25, 2019 IN GLENDALE, AZ (GLENDALE COUNCIL CHAMBERS, APPROX 164 MILES ROUND TRIP)	447	231		Amount
REIMB IBURSEMENT FOR CONFERE PRIL 25, 2019 IN GLENDALE, / JUNCIL CHAMBERS, APPRO TRIP)		8911990000-419	001.100.2610.6622.524.5000	\$3,670.05
REIMB BURSEMENT FOR CONFERE PRIL 25, 2019 IN GLENDALE, A DUNCIL CHAMBERS, APPRO TRIP)		4/29/2019	ELECTRICITY	
REIMB IBURSEMENT FOR CONFERE PRIL 25, 2019 IN GLENDALE, A DUNCIL CHAMBERS, APPRO TRIP)			Check #: 0	
REIMB BURSEMENT FOR CONFERE PRIL 25, 2019 IN GLENDALE, A DUNCIL CHAMBERS, APPRO TRIP)			PO/InvoiceTotal:	\$20,854.51
E REIMBURSEMENT FOR CONFERE ON APRIL 25, 2019 IN GLENDALE, A ALE COUNCIL CHAMBERS, APPRO OUND TRIP)			Vendor Total:	\$20,854.51
MILEAGE REIMBURSEMENT FOR CONFERENCE TRAVEL ON APRIL 25, 2019 IN GLENDALE, AZ (GLENDALE COUNCIL CHAMBERS, APPROX 164 MILES ROUND TRIP)				
	164 192205	V364254	291.100.2570.6581.501.7010	\$72.98
153.6 MILES ROUNDTRIP @ \$.445 PER MILE				
		4/30/2019	TRAVEL - MILEAGE REIMBURSEMENT	
199			Check #: 0	
			PO/InvoiceTotal:	\$72.98
ASPIN/MOHAVE			Vendor Total:	\$72.98
Check Group:				
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1 190033	1915737	510.100.3100.6633.110.0510	\$1,466.22
		4/17/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1 190033	1915737	510.100.3100.6633.120.0510	\$1,206.86
		4/17/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1 190033	1915737	510.100.3100.6633.125.0510	\$1,741.06
		4/17/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1 190033	1915737	510.100.3100.6633.131.0510	\$1,674.73
		4/17/2019	FOOD	
A DATE OF THE PARTY OF THE PART				

Fleat   Flea	Volicher	Voucher Detail Listing						
Veridor #   OTY   PO No.   Impose Base   Account   Amount   Nell-P Nell-P   Impose Base   Account   Nell-P Nell-P   Impose Base   1 190033   1915737   510.100.3100.6633.132.0510   510.100.	Fiscal Year:	2018-2019						
1 190033 1915737 510.100.3100.6633.132.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.134.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.135.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.135.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.136.0510 \$1  4/17/2019 FOOD 1 190033 1915738 510.100.3100.6610.110.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.130.0510 \$1	Vendor Remi Description	it Name	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/17/2019 FOOD  1 190033 1915737 510.100.3100.6633.133.0510 \$1  4/17/2019 FOOD  1 190033 1915737 510.100.3100.6633.135.0510 \$1  4/17/2019 FOOD  1 190033 1915737 510.100.3100.6633.136.0510 \$1  4/17/2019 FOOD  1 190033 1915738 510.100.3100.6610.120.0510 \$1  4/17/2019 GENERAL SUPPLIES  1 190033 1915738 510.100.3100.6610.131.0510 \$1  4/17/2019 GENERAL SUPPLIES	SY 1 FOC	19 OPEN PURCHASE ORDER 3D FOR NSLP 5S				1915737	510.100.3100.6633.132.0510	\$1,220.54
1 190033 1915737 510.100.3100.6633.135.0510 \$2  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.135.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.136.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.136.0510 \$1  4/17/2019 FOOD 1 190033 1915738 510.100.3100.6810.110.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6810.131.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6810.131.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6810.132.0510 \$1						4/17/2019	FOOD	
4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.134.0510 \$1 4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.135.0510 \$1 4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.136.0510 \$1 4/17/2019 FOOD 1 190033 1915738 510.100.3100.6610.110.0510 1 190033 1915738 510.100.3100.6610.120.0510 1 190033 1915738 510.100.3100.6610.131.0510 1 190033 1915738 510.100.3100.6610.131.0510 8 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 8 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 8 600000000000000000000000000000000000	SY 1 FOC CSE	19 OPEN PURCHASE ORDER 3D FOR NSLP 5S				1915737	510.100.3100.6633.133.0510	\$2,221.60
1 190033 1915737 510.100.3100.6633.134.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.230.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.136.0510 \$1  4/17/2019 FOOD 1 190033 1915738 510.100.3100.6610.110.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.120.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 \$1  4/17/2019 GENERAL SUPPLIES						4/17/2019	FOOD	
417/2019 FOOD 1 190033 1915737 510.100.3100.6633.135.0510 \$1 4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.230.0510 \$4 4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.136.0510 \$1 4/17/2019 FOOD 1 190033 1915738 510.100.3100.6610.120.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 \$1 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 \$1 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 \$1 4/17/2019 GENERAL SUPPLIES	SY 1 FOC LTS	19 OPEN PURCHASE ORDER 3D FOR NSLP				1915737	510.100.3100.6633.134.0510	\$1,754.47
1 190033 1915737 510.100.3100.6633.135.0510 \$1  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.136.0510 \$41  4/17/2019 FOOD 1 190033 1915738 510.100.3100.6610.110.0510 1 190033 1915738 510.100.3100.6610.130.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 8 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 8 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 8 600000000000000000000000000000000000						4/17/2019	FOOD	
4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.230.0510 \$4 4/17/2019 FOOD 1 190033 1915737 510.100.3100.6633.136.0510 \$1 1 190033 1915738 510.100.3100.6610.110.0510 \$1 1 190033 1915738 510.100.3100.6610.120.0510 \$1 1 190033 1915738 510.100.3100.6610.131.0510 \$1 1 190033 1915738 510.100.3100.6610.131.0510 \$1 1 190033 1915738 510.100.3100.6610.132.0510 \$1 1 190033 1915738 510.100.3100.6610.132.0510 \$1 1 190033 1915738 510.100.3100.6610.132.0510 \$1 1 190033 1915738 610.100.3100.6610.132.0510 \$1 1 190033 1915738 510.100.3100.6610.132.0510 \$1 1 190033 1915738 510.100.3100.6610.132.0510 \$1 1 190033 1915738 510.100.3100.6610.132.0510 \$1 1 100030 10000000000000000000000000000	SY 1 FOC GES	19 OPEN PURCHASE ORDER ND FOR NSLP				1915737	510.100.3100.6633.135.0510	\$1,571.67
1 190033 1915737 510.100.3100.6633.230.0510 \$4  4/17/2019 FOOD 1 190033 1915737 510.100.3100.6610.110.0510 \$1  4/17/2019 FOOD 1 190033 1915738 510.100.3100.6610.120.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 \$1  4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 \$1  4/17/2019 GENERAL SUPPLIES						4/17/2019	FOOD	
#17/2019 FOOD  1 190033 1915737 510.100.3100.6633.136.0510 \$1  4/17/2019 FOOD  1 190033 1915738 510.100.3100.6610.110.0510  4/17/2019 GENERAL SUPPLIES  1 190033 1915738 510.100.3100.6610.131.0510  4/17/2019 GENERAL SUPPLIES  1 190033 1915738 510.100.3100.6610.131.0510  4/17/2019 GENERAL SUPPLIES  1 190033 1915738 510.100.3100.6610.132.0510  8 4/17/2019 GENERAL SUPPLIES	SY 1 FOCT	19 OPEN PURCHASE ORDER 3D FOR NSLP 4SW				1915737	510.100.3100.6633.230.0510	\$4,109.19
4/17/2019 FOOD 1 190033 1915738 510.100.3100.6633.136.0510 \$1 1 190033 1915738 510.100.3100.6610.110.0510 2 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 3 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 3 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 3 4/17/2019 GENERAL SUPPLIES						4/17/2019	FOOD	
4/17/2019 FOOD 1 190033 1915738 510.100.3100.6610.110.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.120.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 84/17/2019 GENERAL SUPPLIES	SY 1 FOC	19 OPEN PURCHASE ORDER ND FOR NSLP S				1915737	510.100.3100.6633.136.0510	\$1,582.74
1 190033 1915738 510.100.3100.6610.110.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.120.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 8						4/17/2019	FOOD	
4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.120.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 \$4/17/2019 GENERAL SUPPLIES	SY 1 SUP LVE	19 OPEN PURCHASE ORDER PPLIES FOR NSLP S				1915738	510.100.3100.6610.110.0510	\$103.78
1 190033 1915738 510.100.3100.6610.120.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 8 4/17/2019 GENERAL SUPPLIES						4/17/2019	GENERAL SUPPLIES	
4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.131.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 4/17/2019 GENERAL SUPPLIES	SY 1 SUP BMN	19 OPEN PURCHASE ORDER PLIES FOR NSLP AS				1915738	510.100.3100.6610.120.0510	\$77.87
1 190033 1915738 510.100.3100.6610.131.0510 4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 4/17/2019 GENERAL SUPPLIES						4/17/2019	GENERAL SUPPLIES	
4/17/2019 GENERAL SUPPLIES 1 190033 1915738 510.100.3100.6610.132.0510 4/17/2019 GENERAL SUPPLIES	SY 1 SUP HES	19 OPEN PURCHASE ORDER PLIES FOR NSLP				1915738	510.100.3100.6610.131.0510	\$156.28
OPEN PURCHASE ORDER JES FOR NSLP 4/17/2019 GENERAL SUPPLIES						4/17/2019	GENERAL SUPPLIES	
4/17/2019	SY 1 SUP MVE	19 OPEN PURCHASE ORDER PLIES FOR NSLP :S				1915738	510.100.3100.6610.132.0510	\$169.76
						4/17/2019	GENERAL SUPPLIES	

Voucher Detail Listing			Voucher Batch Number: 9043		05/04/2040
Fiscal Year: 2018-2019					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1 190033	1915738	510.100.3100.6610.133.0510		\$240.18
		4/17/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1 190033	1915738	510.100.3100.6610.134.0510		\$233.63
		4/17/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1 190033	1915738	510.100.3100.6610.135.0510		\$83.02
		4/17/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1 190033	1915738	510.100.3100.6610.230.0510		\$442.33
		4/17/2019	GENERAL SUPPLIES		
201			Check #: 0		
Charle Grains			PO/	PO/InvoiceTotal:	\$20,055.93
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACEP	1 190064	1915736	510.100.3100.6633.136.0510		\$310.52
		4/17/2019	FOOD		
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$310.52
AT AND T				Vendor Total:	\$20,366.45
Check Group:					
FY 18/19 LONG DISTANCE CHARGES	1 190390	V288617 4/30/2019	001.100.2610.6531.501.5000 TELEPHONE		\$13.97
			Check #: 0		
			PO/I	PO/InvoiceTotal:	\$13.97
BEARIZONA WILDLIFE PARK			>	Vendor Total:	\$13.97
			The country of the second seco		
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					Del. 3043	6107/10/00
Fiscal Year: 2018-2019						
	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
Student Admission fees for Ms Jack's 2nd grade class to	e class to	27 192228	V97729	525.100,1000.6890.135.1300		\$270.00
Visit Beartzona in Williams, Az. on 5-z-19.			4/30/2019	MISC EXPENDITURES		
Adult Admission fees for Ms Jack's 2nd grade class to visit	ass to visit	6 192228	V97729	525.100.1000.6890.135.1300		\$60.00
Deal Lord III VVIII all 5, 75 OI 52-15.			4/30/2019	MISC EXPENDITURES		
				Check #: 0		
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00
BROWN, TYLER 1099						
Silect State: FY 18/19 - SECURITY COVERAGE FOR PROM	Z	1 192249	V326427	525.100.2660.6340.230.1326		\$210.00
4/27/19. 5 HRS AT \$42 PER HR.						
			4/30/2019	TECHNICAL SERVICES		
20				Check #: 0		
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
BUREAU OF EDUCATION AND RESEARCH			Б			
Check Group:						
GUIDED MATH FOR GRADES K-3 APRIL 17, 2019 FOR 4 REGISTRATIONS.		4 192014	4894007	457.100.2213.6360.131.4571		\$996,00
LEWIS HOLLANDER FAWN IOHNSON						
LAURINDA LONON MEI INDA SMII EY						
			4/10/2019	EMP TRNG - PROF STAFF DEV		
				Check #: 0		
				Α.,	PO/InvoiceTotal:	\$996.00
					Vendor Total:	\$996.00
CAMP VEKDE MIDDLE SCHOOL Check Group:						
Conference Annual Manual Annual Annua			0700077			0000
ree for Irack Meet on 4-11-19		1 192245	V130640 4/30/2019	526.620.1000.6890.120.1401 MISC EXPENDITURES		\$100.00
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Voucher Detail Listing			Voucher Batch Number: 9043	05/01/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
Williams of the Control of the Contr		N. S.	Check #: 0	
			PO/InvoiceTotal:	\$100.00
CAPKA, DAVE REIMB			Vendor Total:	\$100.00
:dr				
ICDC DECA Collegiate Conference Orlando F1 April 13 - 17 2019 Airplane Ticket Only Estimate at this time For Cisco Ortiz	1 192034	V147076	400.358.2213.6584.230.1520	\$731.30
		4/29/2019	TRAVEL- PLANE,& TRAIN FARES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$731.30
DECA ICDC NATIONAL CONFERENCE ESTIMATE PER TICKET, ADVISOR PLANE TICKET (ESTIMATE). APRIL 26 - MAY1, 2019 ORLANDO FLORIDA	1 192188	V736932	261.358.2190.6584.230.1520	\$677.50
		4/30/2019	TRAVEL- PLANE, & TRAIN FARES	
DECA ICDC NATIONAL CONFERENCE ESTIMATE PER TICKET, CHAPERONE PLANE TICKET (ESTIMATE). APRIL 26 - MAY 1, 2019. ORLANDO, FLORIDA	1 192188	V736932	261.358.2213.6584.230.1520	\$530.10
		4/30/2019	TRAVEL- PLANE,& TRAIN FARES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,207.60
DECA ICDC NATIONAL CONFERENCE ACTUAL PRICE AS OF 4/15/19 PER TICKET, STUDENT PLANE TICKETS, APRIL 26 - MAY 1, 2019 ORLANDO, FLORIDA	1 192191	V895383	400.358.2710.6510.230.1520	\$2,415.20
		4/30/2019	STUDENT TRANS SVS	
			Check #: 0	
CASCINGIA MENDING ISLIN TO SAIR			PO/InvoiceTotal:	\$2,415.20
CDW G			Vendor Total:	\$4,354.10
Check Group:				

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Fiscal Year: 2018-2019				
Name Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group: OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1 190040	RTP5421	001.200.2150.6610.508.0508	\$10.28
AUTHORIZED USER: THEA RUSCH		4/8/2019	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1 190040	RVB7531	001.200.2150.6610.508.0508	\$28.20
AUTHORIZED USER: THEA RUSCH		4/9/2019	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1 190040	RWT4923	001.200.2150.6610.508.0508	\$102.26
AUTHORIZED USER: THEA RUSCH				
		4/16/2019	GENERAL SUPPLIES	
			Check #: 0	•
0.4			PO/InvoiceTotal:	Total: \$140.74
Check Group:				
TY 18/19, OPEN PO FOR PROJECTOR BOLES	180 183	4/12/2019	GENERAL SUPPLIES	07:00:00
			Check #: 0	
Secretary of the second of the			PO/InvoiceTotal:	Total: \$335.70
CHECK GOOD.  FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	RQC5832	001.100.2580.6650.509.0509	\$78.87
		3/26/2019	Supplies - Technology	
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	RRV1420	001.100.2580.6650.509.0509	\$236.10
		4/1/2019	Supplies - Technology	
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	RTJ0845 4/6/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$348.82
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	RTK1523	001.100.2580.6650.509.0509	\$24.09
		4/8/2019	Supplies - Technology	
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	RTS6294	001,100.2580.6650.509.0509	\$219.35
		4/9/2019	Supplies - Technology	
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Name	Vendor # PO FOR IT SUPPLIES/PARTS				
Nomboor #         OTY         PO No.         Invoice Date Invoice Date Invoice Date Invoice Date Invoice Date Account         Account           FEN PO FOR IT SUPPLIES/PARTS         1 190184         RWJ2192         001.100.2580.6650.509.0509           FEN PO FOR IT SUPPLIES/PARTS         1 190184         RWJ2192         001.100.2580.6650.509.0509           FEN PO FOR IT SUPPLIES/PARTS         2 191985         RST8125         530.100.1000.6737.518.0518           K400 WIRELESS KB         2 191985         RST8125         530.100.1000.6737.518.0518           KAD READER         2 191985         RST8125         530.100.1000.6737.518.0518           KTENSION         2 191985         RST8125         530.100.1000.06737.518.0518           KATENSION         4 191985         RST8125         530.100.1000.06737.518.0518           CS CSSG40/HL 10 BUNDLE         1 192015         RST8125         530.100.1000.06737.518.0518           CS CSSG40/HL 10 BUNDLE         1 192015         RST8125         530.100.1000.06737.518.0518           CS SAVI ONLINE INDICATOR         1 192015         RTC6539         001.200.2580.6650.508.0508           CS SAVI ONLINE INDICATOR         1 192015         RWH9780         S2S.100.100.000.0650.230.1304           Check #: 0         Check #: 0         Check #: 0         Check #: 0           Check #:	Vendor # PEN PO FOR IT SUPPLIES/PARTS				
190184   RVPB841   001.100.2580.6650.509.0508	FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	PO No.	Invoice Invoice Date	Account	Amount
190184   ATT/2019   Supplies - Technology   ATT/2019   Techn - Hardware & Non-Instrict Soliton   ATT/2019   Supplies - Technology   ATT/2019		1	RVP8841	001.100.2580.6650.509.0509	\$87.72
ONICS SAVI ONLINE INDICATOR 1 190184 RWJ2192 001.100.2580.6650.509.0509  Check #: 0  Check			4/11/2019	Supplies - Technology	
H K400 WIRELESS KB  CARD READER   FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		RWJ2192	001.100.2580.6650.509.0509	\$59.18	
CARD READER  2 191985 RST8125 530.100.1000.6737.518.0518  4/4/2019 Techn - Hardware & Non-Instr Software & Non-InstruMental & Non-Instr			81.07/c1/h	Supplies - Lechnology	
CARD READER  2 191985  RST8125  191985  RST8125  191985  RST8125  191985  RST8125  191986  RST8125  S30.100.1000.6737.518.0518  A44/2019  Techn - Hardware & Non-Instr Software & Non-Instruction & Non-Ins				Check #: 0	
2 191985 RST8125 S30.100.1000.6737.518.0518  CARD READER  CARD HATCOLO COO. 6737.518.0518  CARD HATCOLO COO. 6737.518.0518  CARD HATCOLO CARD CARD  CARD READER  CARD HATCOLO CARD CARD  CARD READER  CARD HATCOLO CARD CARD  CARD READER  CARD HATCOLO CARD READER  CARD READER  CARD READER  CARD HATCOLO COO. 6737.518.0518  CARD READER  CARD HATCOLO CARD READER  CARD HATCOLO CARD READER  CARD READER  CARD READER  CARD READER  CARD HATCOLO CARD READER  CARD READE				PO/InvoiceTotal:	\$1 054 13
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CARD READER  CARD READER  2 191985  RST8125  530.100.1000.6737.518.0518  4/4/2019  EXTENSION  2 191985  RST8125  530.100.1000.6737.518.0518  4/4/2019  Techn - Hardware & Non-Instr Softw  A/4/2019  Check #: 0	LOGITECH K400 WIRELESS KB		RST8125	530.100.1000.6737.518.0518	\$72.79
CARD READER  CARD READER  CARD READER  CARD READER  CARD READER  4/4/2019  CARD READER  4/4/2019  CARD READER  4/4/2019  CARD READER  4/4/2019  Check #: 0  Check			4/4/2019	Techn - Hardware & Non-Instr Software <\$5,000	
A	IOGEAR CARD READER		RST8125	530.100.1000.6737.518.0518	\$12.08
March Signature   191985   RST8125   530.100.1000.6737.518.0518			4/4/2019	Techn - Hardware & Non-Instr Software <\$5,000	
44/2019   Techn - Hardware & Non-inst Softw     44/2019   RST8125   530.100.1000.6737.518.0518     44/2019   Techn - Hardware & Non-inst Softw     44/2019   Techn - Hardware & Non-inst Softw     44/2019   Techn - Hardware & Non-inst Softw     530.100.1000.6737.518.0518     530.100.1000.65737.518.0518     54/4/2019   Techn - Hardware & Non-inst Softw     54/4/2019   Techn - Hardware & Non-inst Softw     54/4/2019   Techn - Hardware & Non-inst Softw     54/4/2019   Supplies - Technology     54/5/2019   Supplies - Technology     54/5/2019   Supplies - Technology     525.100.1000.6650.230.1304     54/15/2019   Supplies - Technology	C2G USD EXTENSION		RST8125	530.100.1000.6737.518.0518	\$5.76
IM 4GB SD CARD  4 191985 RST8125 530.100.1000.6737.518.0518 4/4/2019 Techn - Hardware & Non-Instr Softw Check #: 0  Check #: 0  Check #: 0  1 192015 RTC6539 O01.200.2580.6650.508.0508 4/5/2019 Supplies - Technology Check #: 0			4/4/2019	Techn - Hardware & Non-Instr Software <\$5,000	
A/4/2019 Techn - Hardware & Non-Instr Software Control of the Computer Salvi Onlics CS540/HL 10 BUNDLE 1 192015 RTC6539 001.200.2580.6650.508.0508 A/5/2019 Supplies - Technology Onlics SAVI ONLINE INDICATOR 1 192015 RTC6539 001.200.2580.6650.508.0508 A/5/2019 Supplies - Technology Check #: 0  Check #: 0  Check #: 0  A/5/2019 Supplies - Technology Check #: 0	VERBATIM 4GB SD CARD		RST8125	530.100.1000.6737.518.0518	\$38.16
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NOA	Voucner Detail Listing				Voucher Batch Number: 9043	05/01/2019	
Fisca Vend Descr	Fiscal Year: 2018-2019 Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount	
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	OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1 190425	1466162283	001.100.2610.6531.120.5000	₩	\$3.74
				4/29/2019	TELEPHONE		
	OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1 190425	1466162283	001.100.2610.6531.125.5000	₩	\$3.74
				4/29/2019	TELEPHONE		
	OPEN PO FOR PHONE LINES FY 18/19 - HES		1 190425	1466162283 4/29/2019	001.100.2610.6531.131.5000 TELEPHONE	Ġ	\$3.74
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	OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1 190425	1466162283 4/29/2019	001.100.2610.6531.230.5000 TELEPHONE	ĕ÷	\$5.25
	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1 190425	1466162283	001.100.2610.6531.506.5000 TELEPHONE	Э	\$0.37
	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1 190425	1466162283	001.100.2610.6531.524.5000 TELEPHONE	<i></i> ₩	\$5.24
	OPEN PO FOR PHONE LINES FY 18/19 - LVES		1 190425	1466162283 4/29/2019	001.100.2610.6531.110.5000 TELEPHONE	ĕ	\$3.74
					Check #: 0		
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Name	Fiscal Year: 2018-2019				
190425   14722   001.100.2510.6531.524.5000   POritroice Total:   Check #: 0   POritroice Total:   Vendor To	Vendor #		Invoice Invoice Date	Account	Amount
A129/2019 TELEPHONE  Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: V227735 001.100.2570.6580.133.9900 4/30/2019 TRAVEL - MEALS  1 191722 V227735 001.100.2570.6582.133.9900 4/30/2019 TRAVEL - MEALS  1 191722 V227735 001.100.2570.6584.133.9900 4/30/2019 TRAVEL - MEALS  Check #: 0 POl/InvoiceTotal: Vendor Total: Ve	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPLIS		V7422	001.100.2610.6531.524.5000	\$37.34
Check #: 0   PO/InvoiceTolati			4/29/2019	TELEPHONE	
Accommodations 1 191722 V227735 001.100.2570.6580.133.9900 Vendor Total:  8.00 4/30/2019 TRAVEL and Incidentals to Columbus Ohio 1 191722 V227735 001.100.2570.6582.133.9900 4/30/2019 TRAVEL - MEALS 4/30/2019 TRAVEL - MEALS Check #: 0 POlinvoiceTotal: Vendor Total:  Vendor Tot				Check #: 0	
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Accommodations 1 191722 V227735 001.100.2570.6580.133.9900 8.00 4/30/2019 TFAVEL and Incidentals and Incidenta	CLARK, PAMELA REIMB			Vendor Total:	\$37.34 🗸
Accommodations Accommodations Accommodations Accommodations B.00  4/30/2019 TRAVEL and Incidentals and Inciden	Check Group:				
and Incidentals	Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH April 9-11 2 Nights x \$149.00.00=298.00 (est) Tax \$52.15 =350.15		V227735	001.100.2570.6580.133.9900	\$350.16
and Incidentals and Incidentals and Incidentals and Incidentals and Incidentals are in Dublin, OH Total Daily 4/30/2019 TRAVEL - MEALS 4/30/2019 TRAVEL - MEALS 5/30/2019 TRAVEL - PLANE & TRAVEL - PLANE & TRAIN FARES Check #: 0 PO/InvoiceTotal: Vendor Total: 4/29/2019 TRAVEL - MILEAGE REIMBURSEMENT Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: A/29/2019 TRAVEL - MILEAGE REIMBURSEMENT Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Vendor Total: Vendor Vendo			4/30/2019	TRAVEL	
### ### ### ##########################	ment for Meals and Incidentals nding Conference in Dublin, OH \$49.00		V227735	001.100.2570.6582.133.9900	\$36.74
to Columbus Ohio 1 191722 V227735 001.100.2570.6584.133.9900  4/30/2019 TRAVEL- PLANE.& TRAIN FARES  Check #: 0  PO/InvoiceTotal: Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:			4/30/2019	TRAVEL - MEALS	
### A 130/2019 TRAVEL- PLANE, & TRAIN FARES  Check #: 0 PO/InvoiceTotal:	Reimbursement for Airfare to Columbus Ohio \$450.00 4/9/19 - 4/11/19	1 191722	V227735	001.100.2570.6584.133.9900	\$428.60
Check #: 0   PO/InvoiceTotal: Vendor Total:			4/30/2019	TRAVEL- PLANE, & TRAIN FARES	
PO/InvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
Vendor Total:  REIMB - FY 18/19  1 190920  V146408  001.100.2570.6581.521.0521  4/29/2019  TRAVEL - MILEAGE REIMBURSEMENT  Check #: 0  PO/InvoiceTotal:  Vendor Total:				PO/InvoiceTotal:	\$815.50
D FOR MILEAGE REIMB - FY 18/19       1 190920       V146408       001.100.2570.6581.521.0521         4/29/2019       TRAVEL - MILEAGE REIMBURSEMENT         Check #: 0       PO/InvoiceTotal:         Vendor Total:	COOLEY, REBECCA REIMBURSE				\$815.50
1 190920 V146408 001.100.2570.6581.521.0521 4/29/2019 TRAVEL - MILEAGE REIMBURSEMENT Check #: 0 PO/InvoiceTotal: Vendor Total:	Check Group:				
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				Check #: 0	
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Frederich Veraits 2018-2019   Pro No.   Pro No.   Pro No.   Provides Base   Account   Annount Description It have been a provided Reduct Veraits 2018-2019   Provided Reduct Veraits 2018-2018   Provided Reduct Provided Reduct Veraits 2018-2018   Provided Reduct Provide	Voucher Detail Listing				Voucher Batch Number: 9043	05/01/2019	
Percentage   Per	Fiscal Year: 2018-2019						
Democratic Period   1			PO No.	Invoice Invoice Date	Account	Amount	
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PT 18-19 OPEN PURCHASE CRIDER FOR REMBURSEARMY OF MISC BIOLOGY LAB SUPPLIES 4/30/2019 GENERAL SUPPLIES Check #: 0  POMINION CHACK Group:  OPEN OF MISC BIOLOGY LAB SUPPLIES 1 192/337 GESSES 525.100.1000.0610.230.1369 SIGNED CHACK BIOLOGY LAB SUPPLIES CHACK Group:  OPEN OF MISC BIOLOGY LAB SUPPLIES 1 192/337 GESSES 525.100.1000.0610.230.1369 SIGNED CHACK BIOLOGY BIO	Check Group:						
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PolimoideaTodal:					Check #: 0		
Periodo Inc.					PO/InvoiceTota	<u></u>	\$43.10
FY 1812 OPEN OF OR MILEAGE REIMB - FY 1819					Vendor Tota		\$43.10 ₺
FY 18/19. DIGITAL POLY BAR CODE LABEL. SINGLE  * SERT X 2W.  * SER TAX 2W.  * SER AT AX 2W.  * Check #: 0  POlivoice Total:  Check Group:  Check #: 0  POlivoice Total:  Check Group:  Check BODIC S. Y. 2018/19 - IRRIGATION REPAIR  * 1 190156  * T161491  * Obt. 100.2820.6610.504.0504  * A19/2019  * GENERAL SUPPLIES  OPEN ORDER - S. Y. 2018/19 - IRRIGATION REPAIR  * T1 190156  * T161491  * On 1.100.2820.6610.504.0504  * A19/2019  * GENERAL SUPPLIES  Check Group:  Check #: 0  POINvoice Total:  * Vendor Total:  * OPEN POFOR MILEAGE REIMB - FY 18/19  * T1 190296  * T	DEMCO INC Check Group:						
# 1986 A 74 TAO-HED FOR STARTING SEQUENCE NUMBER AND HEADING IMPRINT INFORMATION.  ### A17/2019 GENERAL SUPPLIES  Check #: 0  POlinvoice*Total:  Check #: 0  POlinvoice*Total:  Check #: 0  POlinvoice*Total:  Check #: 0  POlinvoice*Total:  OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR  T 190156 771965 001.100.2620.6610.504.0504  ### A19/2019 GENERAL SUPPLIES  OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR  T 190156 771965 001.100.2620.6610.504.0504  #### A19/2019 GENERAL SUPPLIES  Check #: 0  POlinvoice*Total:  Check #: 0  POlinvoice*Total:  Check #: 0  POlinvoice*Total:  #### A19/2019 GENERAL SUPPLIES  Check #: 0  POINvoice*Total:  ###################################	Figure 7 and 18			6593569	525.100.1000.6610.230.1369		\$69.00
### Check #: 0   C	* SEE ATTACHED FOR STARTING SEQUENCE NUMBER AND HEADING IMPRINT INFORMATION.						
EWING IRRIGATION PRODUCTS, INC.  Check END CAPENOR SEA S. Y. 2018/19 - IRRIGATION REPAIR 1 190156 7161491 001.100.2620.6610.504.0504 POlinvoiceTotal:  OPEN ORDER - S. Y. 2018/19 - IRRIGATION REPAIR 1 190156 7161491 001.100.2620.6610.504.0504 PARTS AS NEEDED.  OPEN ORDER - S. Y. 2018/19 - IRRIGATION REPAIR 1 190156 711965 001.100.2620.6610.504.0504 PARTS AS NEEDED.  Check Fire Check				4/17/2019	GENERAL SUPPLIES		
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RRIGATION PRODUCTS, INC.   1901   1					PO/InvoiceTot		\$69.00
IRRIGATION PRODUCTS, INC.  ICK Group:  OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR  1 190156 7161491 001.100.2620.6610.504.0504  4/16/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$105.6  Vendor Total: \$105.6  Vendor Total: \$105.6  OPEN PO FOR MILEAGE REIMB - FY 18/19  1 190296 V805478 001.100.2510.6581.501.0501  4/30/2019 1:39:16 PM Report: puMP/voucher/Detail 2018.4.14  Page: Page					Vendor Tota		\$69.00
OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR 1 190156 7161491 001.100.2620.6610.504.0504 \$48.20 PARTS AS NEEDED.  OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR 1 190156 7211965 001.100.2620.6610.504.0504 \$57.40 PARTS AS NEEDED.  A/16/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal: \$105.6 P	EWING IRRIGATION PRODUCTS, INC.						
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OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR         1 190156         7211965         001.100.2620.6610.504.0504         \$57.4           PARTS AS NEEDED.           Check #: 0         Check #: 0         PO/InvoiceTotal:         \$105.6           III.D, KATHY REIMBURSE.           Check #: 0         PO/InvoiceTotal:         \$105.6           Vendor Total:         \$105.6           VB05478         001.100.2510.6581.501.0501         \$24.5           Q4/30/2019         HILD AND PoucherDetail         \$24.5	PARIO AS NEEDED.			4/9/2019	GENERAL SUPPLIES		
### A16/2019 GENERAL SUPPLIES  Check #: 0  Check #: 0  PO/InvoiceTotal: \$105.6  sk Group:  OPEN PO FOR MILEAGE REIMB - FY 18/19  1 190296 V805478 001.100.2510.6581.501.0501  4/30/2019 1:39:16 PM Report: rptAPVoucherDetail 20184.14  Page: Physical Page:	OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NFFDED	-		7211965	001.100.2620.6610.504.0504		\$57.49
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ack Group: OPEN PO FOR MILEAGE REIMB - FY 18/19  4/30/2019 1:39:16 PM Report: rptAPVoucherDetail 2018.4:14  *\$24.9	FAIRCHII D KATHY REIMBURSE				Vendor Tota		105.60
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Voucher Detail Listing			Voncher Beter No.	100110	
Fiscal Year: 2018-2019			Cacinal Date: 1045	6107/10/60	
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount	
April 18 Months			Check #: 0		
			PO/InvoiceTotal:	tal:	\$24.92
FLAGS GALORE AND MORE			Vendor Total:	tal;	\$24.92
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POLYESTER AMERICAN FLAG - F. (4'x6') FOR POSTING AT THE DISTRICT OFFICE	1 192105	334	001.100.2630.6610.524.0521		\$51.56
		4/19/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal;	tal:	\$51.56
GOLIGHTLY AND ASSOCIATES			Vendor Total:	tal:	\$51.56
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FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS	1 190689	1-GS121787	001.400.2730.6610.506.0506		\$4,065.58
		3/8/2019	GENERAL SUPPLIES		
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GRAINGER WW INC			Vendor Total:	ial:	\$4,065.58
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Filter Bag, 5PK	2 192124	9150059542 4/18/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$94.01
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Voucher Detail Listing			Voucher Batch Number: 9043	05/01/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Employer HSA Contribution for PP. 21	1 192211	V164946	855,100,1000.6210.501.1001 Health Insurance	\$7,993.86
Correction to PP. 6 due to incorrect file for A.Garcia	1 192211	V164946 4/29/2019	855.100.1000.6210.501.1001 Health Insurance	\$50.00
			Check #: 0	
			PO/InvoiceTotal:	\$8,043.86
HERITAGE FOOD SERVICE FOUIP			Vendor Total:	\$8,043.86
Check Group:				
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HISD KITCHEN FOLIDMENT	1 190321	0005736421-IN	510.100.3100.6610.510.0510	\$80.21
		4/16/2019	GENERAL SUPPLIES	
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SLIPPI IES FOR HISD KITCHEN FOLIDMENT	1 190321	0005738255-IN	510.100.3100.6610.510.0510	\$159.37
210		4/17/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$239.58
			Vendor Total:	\$239.58
HERITAGE PARK 200				
Check Group:				
Fieldtrip #181 to Heritage Park Zoo for approximately 53 Kindergarten students and 20 adults on April 18, 2019.	1 191216	2013	526.100.1000.6890.110.1350	\$338.00
Stadellis Will depait EVES at 9.00aill aild fetuill at 2.30pm.		4/23/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$338.00
			Vendor Total:	\$338.00 V
HOLSUM BAKERY Check Group:				
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR	1 190035	2083358034	510.100.3100.6633.132.0510	\$39.50
		4/8/2019	FOOD	
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Voucher Detail Listing			Voucher Batch Number: 9043	05/01/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1 190035	2083358035	510.100.3100.6633.133.0510	\$80.86
		4/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 190035	2083358036	510.100.3100.6633.120.0510	\$22.78
		4/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 190035	2083358037	510.100.3100.6633.131.0510	\$41.28
		4/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1 190035	3083265599	510.100.3100.6633.134.0510	\$53.46
		4/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSI P - BMHSW	1 190035	30832656001	510.100.3100.6633.230.0510	\$92.96
		4/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 190035	3083265601	510.100.3100.6633.135.0510	\$65.60
		4/8/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	al: \$396.44
HUSD FOOD AND NUTRITION			Vendor Total:	al: \$396.44
Check Group:				
FY 18/19 - SNACK ITEMS TO BE USED DURING AP TESTING.	2 192125	BMHS-2015	525.100.3100.6340.230.1304	\$73.94
SNACK MIX, MUNCHIES KIDS MIX -QUAKER				
		4/25/2019	TECHNICAL SERVICES	
CRACKER, CHEEZ-IT ATOMIC CHEDDAR WG-KELLOG	1 192125	BMHS-2015 4/25/2019	525.100.3100.6340.230.1304 TECHNICAL SERVICES	\$36.46
SNACK, RICE KRISPIES TREAT WG-KELLOG	5 192125	BMHS-2015 4/25/2019	525.100.3100.6340.230.1304 TECHNICAL SERVICES	\$180.90
FRUIT GUSHERS, STRAWBERRY-SHAMROCK	4 192125	BMHS-2015	525.100.3100.6340.230.1304	¢120 60
		4/25/2019	TECHNICAL SERVICES	00.021
			A SEE . A CORPORATION OF THE SECOND S	
Printed: 04/30/2019 1:39:16 PM Report: rptAPVoucherDetail	-	20	2018.4.14	Page: 16

Voucher Detail Listing Fiscal Year: 2018-2019			Voucner Batch Number: 9043	05/01/2013
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
PURIFIED WATER	8 192125	BMHS-2015 4/25/2019	525.100.3100.6340.230.1304 TECHNICAL SERVICES	\$57.60
			Check #: 0	
			PO/InvoiceTotal:	\$469.50
HIER TRANSPORTATION			Vendor Total:	\$469.50
Check Group:				
Field Trip #484/4-23-19, Field Trip to Highlands Center in	1 191797	00484-19	526.400.2710.6510.135.1352	\$129.58
רופטנטנו אב זכן ועוט. נמנתט בוום טומעפ נומטט טון ארבט וט.		4/23/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$129.58
Check Group:				
Field Trip # 485/4-25-19, Field Trip for Ms. Zeman and Ms. Fitterer 2nd grade classes on 4-25-19 to Highlands Center in Prescott A Z	1 191798	00485	526.400.2710.6510.135.1352	\$129.58
		4/25/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$129.58
Check Group:				
Transportation to Highland's Center for 2nd grade fieldtrip	1 191882	00507	526.400.2710.6510.134.1352	\$128.62
		4/26/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$128.62
Check Group:				
2 Field Trip to the Highlands Nature Center in Prescott AZ on 4/23/19 22 students/4 Adults Trip 525	1 191933	00525-19	526.400.2710.6510.131.1352	\$153.26
		4/23/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$153.26
Check Group:				

Vendor Remit Name  Vendor #  Description  2nd Field Trip to the Highlands Nature Center in Prescott  AZ on 4/22/2019 44 students/8 Adults Trip 526							
2nd Field Trip to the Highlands Nature Center in Prescott AZ on 4/22/2019 44 students/8 Adults Trip 526	QTY PC	PO No.	Invoice Invoice Date	Account		Amount	
	1 19	191934	00526-19	526.400.2710.6510.131.1352		\$1	\$153.26
			4/22/2019	STUDENT TRANS SVS			
				Check #: 0			
Check Group:				PO/InvoiceTotal:	ital:	\$	\$153.26
Field Trip to the Harkins Theatre in Prescott Valley AZ on 4/25/2019 220 students/15 Adults Trip 527	1 19	192003	00527-19	526.400.2710.6510.131.1352		\$4	\$411.66
			4/30/2019	STUDENT TRANS SVS			
				Check #: 0			
Check Group:				PO/InvoiceTotal:	ital:	\$4	\$411.66
FY 18/19 - TRIP # 540 TRANSPORTATION TO NAU FOR AVID FIFI D. TRIP ON 4/26/19	1 19	192025	00540-19	525.400.2710.6510.230.1364		\$2	\$211.46
			4/26/2019	STUDENT TRANS SVS			
REMAINING AMOUNT FOR TRIP	1 19	192025	00540-19 4/26/2019	526.400.2710.6510.230.1364 STUDENT TRANS SVS		↔	\$39.76
				Check #: 0			
Check Group:				PO/InvoiceTotal:	tal:	\$2	\$251.22
FY 18/19 - TRIP #571 TO YAVAPAI COLLEGE ON 4/25/19	1 19	192117	00571-19	525.400.2710.6510.230.1304		\$1	\$151.34
			4/25/2019	STUDENT TRANS SVS			
				Check #: 0			
Check Group:				PO/InvoiceTotal:	fal:	\$1	\$151.34
Bus for Field Trip to Red Rock State Park on April 25, 2019	1 19	192144	00236-19	530.400.2710.6510.120.5004		\$2	\$219.53
			6102021	Check #; 0			
Check Group:				PO/InvoiceTotal:	ital:	\$2.	\$219.53
State of the state				23-08 programs standard programs			
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PO No.   Troiging   PO NO.   PO		Voucher Detail Listing			Voucher Batch Number: 9043	9043	05/01/2019	
Description Search Enable Search Invoice Description         Vanctor # OTY PO No.         PO No.         Invoice Description         Account         Amount         Amount           WESSIN STATE LEGARATION APPLIANAL TUCKSON APPLIANCE 2 VANGS TITLE IN PARTICIPATION APPLIANAL TUCKSON APPLIANCE PLANTOR AND SERVICE PARTIS         1 150169         11225251         Chieck #: 0         POINTWOIGNORE APPLIANCE APPLI		Fiscal Year: 2018-2019						
HORS HOME IMPROVEMENT WARRENDED BY SERVICE DIRECTOR AND SERVICE DIRECTOR OF STATE LEGISLA STATE STATE STATE STATE STATE STATE STATE LEGISLA STATE STAT		Vendor #		Invoice Invoice Date	Account		Amount	
MPACT COMPUTERS   Chack #: 0   POlinvolesTate    ATAZIZO19   STUDENT TRANS SNE   Chack #: 0   POlinvolesTate    Chack #: 0   POlinvolesTate    ATAISIZO19   ATAISIZO19   Supplies - Technology		HOSA STATE LEADERSHIP CONFERENCE, 2 VANS, WESTIN LA PALOMA, TUCSON, APRIL 22 - 24, 2019, TRIP #113, SFE ATTACHED INFORMATION	1	00113-19	596.354.2710.6510.230.1510		\$159.75	7.75
MPACT COMPUTERS   Political Residence of the Computer State   Po				4/22/2019	STUDENT TRANS SVS			
MPACT COMPUTERS   Check Group:   FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS   1 190199   1322231   001.1.00.2890.6560.509.0509     FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS   1 190199   1322231   001.1.00.2890.6560.509.0509     FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS   1 190199   1322231   Ont.1.00.2890.6560.509.0509     A15,2019 OPEN POR DOMATION ACCEPTED IN ERROR BY   1 192215   V168714   S30.100.1000.6890.230.1400     Check Group:					Check #: 0	3,477	Allen	
Markatic Computers   1 190169   1325291   001.100.2580.8680.509.0609   4152019   Supplies - Technology   Check #t. 0   POlimotica Total:   State   Supplies - Technology   Supplies - Technology   Check #t. 0   POlimotica Total:   Check #t. 0					PO/Invo	oiceTotal:	\$159.75	1.75
Check Group: FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS 1 1991699 1232281 101.100.2680.6850.509.0509 4/152019 101.100.2680.6850.509.0509 101.100.2680.6850.509.0509 101.100.2680.6850.509.0509 101.100.2680.6850.509.0509 101.100.2680.6850.509.0509 101.100.2680.6850.509.0509 101.100.2680.6850.509.0509 101.100.2680.6850.509.0509 101.100.2680.6850.509.0509 101.100.2680.6850.201400 101.100.2680.6850.201400 101.100.2680.6850.201400 101.100.2680.6850.201400 101.100.2680.6850.201400 101.100.2680.6850.201400 101.100.2680.6850.201400 101.100.2680.6850.20160140 101.		IMPACT COMPLITERS			Ven	dor Total:	\$1,887.80	.80
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS 1 199169 1325291 001.100.2580.6650.509.0509  4/15I2019 Supplies Trichmology  Check #: 0  Chec		Check Group:						
AMERINDATION  Check EFOUNDATION		FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS		1325291	001.100.2580.6650.509.0509		\$197.76	.76
DAKE MORALES FOUNDATION				61 02/C1/4	Check #: 0			
ORALES FOUNDATION  ck Group:  REFINID FOR DONATION ACCEPTED IN ERROR BY 1 192215 V168714 530.100.1000.6890.230.1400  BMHS, 01-28-19, CK #21326  BMHS, 01-28-19, CK #21326  BMHS, 01-28-19, CK #21326  A/29/2019 MISC EXPENDITURES  Check #: 0  POllrwoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  HOME IMPROVEMENT WAREHOUSE INC  HOME IMPROVEMENT WAREHOUSE INC  REPLIND FOR DOL 500.000.000.000.000.000.000.000.000.000						-	£107	76
New Color						orce rotal.	9 00	2
REFUND FOR DONATION ACCEPTED IN ERROR BY 1 192215 V168714 530.100.1000.6890.230.1400 BM/HS, 01-28-19, CK #21326  BM/HS, 01-28-19, CK #21326  BM/HS, 01-28-19, CK #21326  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  AFTER SCHOOL. SUPPLIES  GENERAL SUPPLIES  HOME IMPROVEMENT WAREHOUSE INC.  HOME IMPROVEMENT WAREHOUSE INC.  Declar #: 0  PO/InvoiceTotal:  Vendor Total:   214	JAKE MORALES FOUNDATION			Ven	dor Total:	\$197.76 v	92.	
REFUND FOR DONATION ACCEPTED IN ERROR BY BMHS, 01-28-19, CK #21326         1 192215         V188714         530.100.1000.6890.230.1400         PollivoiceTotal:           BMHS, 01-28-19, CK #21326         Check #: 0         Check #: 0         Check #: 0         PollivoiceTotal:           K, TERES         RK, TERES         REIMB         Check #: 0         PollivoiceTotal:           ok Group:         OPEN PURCHASE ORDER NOT T EXCEED BEFORE & ATTER SCHOOL SUPPLIES FOR FY 2018/2019         1 190432         V649014         001.900.3300.6610.500.6522         Check #: 0           AFTER SCHOOL SUPPLIES         ATTER SCHOOL SUPPLIES         Check #: 0         Check #: 0         POllivoiceTotal:           HOME IMPROVEMENT WARRHOUSE INC         Report: pub. Pub. Pub. Pub. Pub. Pub. Pub. Pub. P		Check Group:						
A129/2019   WISC EXPENDITURES		REFUND FOR DONATION ACCEPTED IN ERROR BY RMHS 01-28-19 CK #21326		V168714	530.100.1000.6890.230.1400		\$550.00	9.0
K, TERESE         REIMB         PO/InvoiceTotal:         Vendor Total:         Vendor Total: <td></td> <td></td> <td></td> <td>4/29/2019</td> <td>MISC EXPENDITURES</td> <td></td> <td></td> <td></td>				4/29/2019	MISC EXPENDITURES			
PO/InvoiceTotal:         PO/InvoiceTotal:         Vendor Total:					Check #: 0			
K, TERESE         REIMB         Vendor Total:         \$5           ck Group:         OPEN PURCHASE ORDER NOT TEXCEED BEFORE & 1 190432         1 190432         V649014         001.900.3300.6610.500.6522         AFTER SCHOOL SUPPLIES FOR FY 2018/2019         AFTER SCHOOL SUPPLIES           AFTER SCHOOL SUPPLIES FOR FY 2018/2019         4/30/2019         GENERAL SUPPLIES         Check #: 0         PO/InvoiceTotal:           HOME IMPROVEMENT WAREHOUSE INC         Vendor Total:         Vendor Total:         Vendor Total:					PO/Invo	oiceTotal:	\$550.00	00.
AFTER SCHOOL SUPPLIES FOR FY 2018/2019  GENERAL SUPPLIES  HOME IMPROVEMENT WAREHOUSE INC  04/30/2019  2018.4.14  001.900.3300.6610.500.6522  4/30/2019  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Page:					Ven	dor Total:	\$550.00	00.
OPEN PURCHASE ORDER NOT T EXCEED BEFORE & 1 190432         V649014         001.900.3300.6610.500.6522           AFTER SCHOOL SUPPLIES FOR FY 2018/2019         4/30/2019         GENERAL SUPPLIES           GENERAL SUPPLIES         Check #: 0         PO/InvoiceTotal:           HOME IMPROVEMENT WAREHOUSE INC         PO/InvoiceTotal:         Vendor Total:           04/30/2019         2:01:57 PM         Report: rpkAPVoucherDetail         2018.4.14								
## Algo/2019   General Supplies   Check #: 0   Check #: 0   PO/InvoiceTotal:   Vendor Total:		OPEN PURCHASE ORDER NOT T EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019 CENTEDAL SUIDDLIES		V649014	001.900.3300.6610.500.6522		\$8	\$8.77
Check #: 0   PO/InvoiceTotal:				4/30/2019	GENERAL SUPPLIES			
HOME IMPROVEMENT WAREHOUSE INC  Vendor Total:  04/30/2019 2:01:57 PM Report: rptAPVoucherDetail Page:					Check #: 0			
HOME IMPROVEMENT WAREHOUSE INC  04/30/2019 2:01:57 PM Report: rptAPVoucherDetail 2018.4.14 Page:					PO/Invo	oiceTotal:	\$8.	\$8.77
04/30/2019 2:01:57 PM Report: rptAPVoucherDetail 2018.4.14		LOWES HOME IMPROVEMENT WAREHOUSE INC			Venc	dor Total:	\$8	\$8.77
04/30/2019 2:01:57 PM Report: rptAPVoucherDetail 2018.4.14								
		04/30/2019 2:01:57 PM Report:	tail		2018.4.14		Page:	19

Voucher Detail Listing			Voucher Batch Number: 9043	05/04/2040
Fiscal Year: 2018-2019				810211000
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED.	1 190366	901904	001.100.2620.6610.504.0504	\$45.42
		4/16/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$45.42
MASTER TEACHER, INC. THE			Vendor Total:	\$45.42
Check Group:				
AWAKU FOK 2018/2019 RETIREE BANQUET - NATURAL STONE APPLE 3"W X 3-1/2"H	10 192001	116768582	001.100.2560.6610.525.0525	\$262.03
AWADO GOOD OLO COMPANY		4/3/2019	GENERAL SUPPLIES	
AWARD FOR 2018/2019 RETIREE BANQUET - FACETED CRYSTAL APPLE - GARNET 2"W X 2-1/2"H	30 192001	116768582	001.100.2560.6610.525.0525	\$408.01
LEADER COLL Office and the Art of the facilities.		4/3/2019	GENERAL SUPPLIES	
AWARD FOR 2018/2019 RETIREE BANQUET - PEDESTAL BASE 4-1/2"W X 4-1/2"D X 2"H	15 192001	116768582	001.100.2560.6610.525.0525	\$219.76
		4/3/2019	GENERAL SUPPLIES	
AWARD FOR 2018/2019 RETIREE BANQUET - SIGNATURE GOLDEN SCHOOL BELL 4"W X 7-1/2"H	1 192001	116768582	001.100.2560.6610.525.0525	\$41.95
		4/3/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$931.75
MAYER, ANDI			Vendor Total:	\$931.75 1
Check Group:				
FY 18/19 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$860)	10 191386	V714843	551,100.2510.6340.501.0501	\$200.00
		4/25/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$200.00
NAEA			Vendor Total:	\$200.00
Printed: 04/30/2019 2:01:57 PM Pencit: ret&DV2:104-20-55:11				

Fleeat Year: 2016-2019 Vendor Hamilton         QTY         PO No.         Invoice Date         Account         Account         Amount           Orbest General Committee         Vendor Hamilton         14885         \$25.100.1000.0810.280.1383         Amount           FOR GRADUATION.         Check Graduation         14885         \$25.100.1000.0810.280.1383         Amount           NORTHERN ARIZONA SUNS         Check Graduation         Check Graduation         VZ72275         Check F. 0         POlinvoiceTrain           Check Graduation         HUSD INZ Suns Night additional tickets         1 192207         VZ72275         Check F. 0         POlinvoiceTrain           PRESCOTT MILE HIGH MIDDLE SCHOOL.         Check F. 0         Check F. 0         POlinvoiceTrain         Vandor Total:           First Year Graduation         1 192247         VS25121         \$258.620.1000.6890.125.1401         POlinvoiceTrain           Prescont High School, April School, Ap	Vouche	Voucher Detail Listing				Voucher Batch Number:	per: 9043	05/01/2019
Own Care Count         OTY         PONO         Invoice Date         Account         Amount           Check Group:         FOR GRADUATION.         14 191936         14865         5.25.100.1000.6610.230.1863         Amount           PY 18/19 - HONOR CORP FOR EACH NAHS MEMBER PY 18/19 - HONOR CORP FOR EACH NAHS MEMBER PY 18/19 - HONOR CORP FOR EACH NAHS MEMBER PY 18/19 - HONOR CORP FOR EACH NAME PAGE PAGE PAGE PY 18/19 - HONOR CORP FOR EACH NAME PY 18/19 - HONOR PAGE PAGE PY 18/19 - HONOR	Fiscal Year	r: 2018-2019						
Check 6roup:   Prof. Reach Nayle MEMBER   14 191996   14885   525.100.1000.8610.230.1363   14885   525.100.1000.8610.230.1363   14885   525.100.1000.8610.230.1363   14885   525.100.1000.8610.230.1363   14885   14	Vendor Ren Description		ΔTΥ	PO No.	Invoice Invoice Date	Account		Amount
PY 18/19 - HONDR CARD FOR EACH NAHS MEMBER 191936 14865 525.100.1000.6610.230.1363 FOR EACH NAHS MEMBER 1919201 1919201 GENERAL SUPPLES 3/19/2019 GENERAL SUPPLES CHACK # 0 POlithodica Total: Vendor Total: AUSD NAZ Suns Night additional tickets 1 192207 V27/2275 001.100.2660.6540.525.0625 POlithodica Total: Chack Group: Chack Meet at 4.24-2018 1 192247 V55217 S26.520.1000.6880.125.1401 POlithodica Total: Chack Group: Chack Rest on 4-24-2018 1 192247 V55217 S26.520.1000.6880.120.1401 POlithodica Total: Chack Group: Chack	Check	Group:						
1   19207   Check #: 0   POlimoticaTotal:   Check #: 0   POl	F 03	18/19 - HONOR CORD FOR EACH NAHS MEMBER R GRADUATION.	7-		14885	525.100.1000.6610.230.1363		\$180.99
Check 67 cup:   Check 67 cup					3/19/2019	GENERAL SUPPLIES		
NORTHERN ARIZONA SUNS  Check Group:  HUSD NAZ Suns Night additional tickets  A129/2019  Check Group:  Entry fee for Yavapai Oly Championship Track Meel at 1 192246  Check Group:  Check Group:  Fee for Track Meet on 4.24-2018  Check Group:  Fee for Track Meet on 4.24-2018  PRO WATER IRRIGATION SUPPLY  Check Group:  Check Gr						Check #: 0		
ORTHERN ARIZONA SUNS         Vendor Total:           Check Group:         HUSD NAZ Suns Night additional tickets         1 192207         V273275         001.100.2560.6540.526.0525           HUSD NAZ Suns Night additional tickets         4/29/2019         ADVERTISING           PRESCOTT MILE HIGH MIDDLE SCHOOL         Check #: 0         POlitvoicaTotal:           Check Group:         Fee for Yavapal CV Chempionship Track Meet at Prescott High School; April 24, 2019         1 192246         V51917         \$266.620,1000,6890,125.1401           Check Group:         Check #: 0         POlitvoiceTotal:         POlitroiceTotal:         POlitroiceTotal:           Check #: 0         Fee for Track Meet on 4-24-2018         1 192247         V525121         \$266.620,1000,6890,120.1401           PRO WATER IRRIGATION SUPPLY         Check #: 0         POlitroiceTotal:						<b>a</b>	O/InvoiceTotal:	\$180.99
Check Group:   Chec							Vendor Total:	\$180.99
HUSD NAZ Suns Night additional tickets 1192207 VZ73275 001.100.2560.6540.525.0525  HUSD NAZ Suns Night additional tickets 1192207 VZ73275 001.100.2560.6540.525.0525  PRESCOTT MILE HIGH MIDDLE SCHOOL.  Check Group:  Entry Nee for Yavapai CVy Championship Track Meet at 1 192246 V51917 S26.620.1000.6890.125.1401  Prescott High School; April 24, 2019 Misc Expenditurines  Check Group:  Check Group:  Check Group:  Check Group:  Check Group:  Check R: 0  PO/InvoiceTotal:  PRO WATER IRRIGATION SUPPLY  Check Group:  Check Group:  Check Group:  Check Group:  Check Group:  Check R: 0  PO/InvoiceTotal:  Vendor Total:  Vendor	NORTHERN	A ARIZONA SUNS						
HUSD NAZ Suns Night additional tickets 1 192207 V273375 001.100.2560.6540.525.0525 4/29/2019 ADVERTISING Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Vendor Total: Vendor V	CHECK	oloup.						
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total	OH.	ISD NAZ Suns Night additional tickets	`		V273275 4/29/2019	001.100.2560.6540.525.0525 ADVERTISING		\$2,774.00
HOOL  The polymorio of the properties of the pro						Check #: 0		
PRESCOTT MILE HIGH MIDDLE SCHOOL         Vendor Total:         Vendor Total:           Check Group:         Entry fee for Yavapai Cty Championship Track Meet at Prescott High School; April 24, 2019         4/30/2019         MISC EXPENDITURES           Check Group:         Check Group:         Check Group:         PO/InvoiceTotal:           PRO WATER IRRIGATION SUPPLY Check Group:         1 192247         V/525121         526.620.1000.6890.120.1401           PRO WATER IRRIGATION SUPPLY Check Group:         Check #: 0         PO/InvoiceTotal:						<u>a</u>	O/InvoiceTotal:	\$2,774.00
PRESCOTT MILE HIGH MIDDLE SCHOOL.         Check Group:         526.620.1000.6890.125.1401           Check Group:         Entry fee for Yavapai Cty Championship Track Meet at Prescott High School; April 24, 2019         4/30/2019         MISC EXPENDITURES           Check Group:         Check Group:         Check #: 0         PO/InvoiceTotal:           Check Group:         1 192247         V525121         526.620.1000.6890.120.1401           Fee for Track Meet on 4-24-2018         1 192247         V525121         526.620.1000.6890.120.1401           PRO WATER IRRIGATION SUPPLY         Check #: 0         PO/InvoiceTotal:           Vendor Total:         Vendor Total:	216						Vendor Total:	\$2.774.00 ^
24, 2019 24, 2019 24, 2019 24, 2019 Al30/2019		MILE HIGH MIDDLE SCHOOL						
24, 2019 24, 2019 4/30/2019 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: 4/30/2018 1 192247 V525121 526.620.1000.6890.120.1401 4/30/2019 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total:	Check G	Sroup:						
4/30/2019 MISC EXPENDITURES  Check #: 0 PO/InvoiceTotal: 4/30/2019 MISC EXPENDITURES  Check #: 0 Check #: 0 PO/InvoiceTotal: Vendor Total:	Ent	try fee for Yavapai Cty Championship Track Meet at escott High School; April 24, 2019			V51917	526.620.1000.6890.125.1401		\$75.00
Check #: 0 PO/InvoiceTotal: 1 192247 V525121 526.620.1000.6890.120.1401 4/30/2019 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total:					4/30/2019	MISC EXPENDITURES		
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PO/InvoiceTotal: Vendor Total:						Check #: 0		
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PRO WATER IRRIGATION SUPPLY Check Group:							Vendor Total:	\$150.00
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Report: rptAPVoucherDetail

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Pescription  OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR	PO No.					
Vendor #  ER S.Y. 2018/19 - IRRIGATION REPAIR  NEEDED - DISTRICT WIDE.  ER S.Y. 2018/19 - IRRIGATION REPAIR  1  NEEDED - DISTRICT WIDE.						
<del>-</del>		Invoice Invoice Date	Account		Amount	
<b>←</b>	190150	220677	001.100.2630.6610.504.0504			\$50.92
~		3/29/2019	GENERAL SUPPLIES			
	190150	221238	001.100.2630.6610.504.0504			\$42.81
		4/10/2019	GENERAL SUPPLIES			
			Check #: 0			
			4	PO/InvoiceTotal:		\$93.73
PROGRESSIVE ROOFING Cherk Groun				Vendor Total:		\$93.73
RDER - REPAIRS DISTRICT WIDE - AS ED - S.Y. 2018/19 1GPA CONTRACT.	190159	422578	001.100.2620.6431.504.0504		€9	\$687.10
A STATE OF THE STA		4/23/2019	REPAIRS/MAINT - NON-TECH			
			Check #: 0			
			ā.	PO/InvoiceTotal:	\$	\$687.10
PURCHASE POWER				Vendor Total:	₩	\$687.10
Check Group: FY 18-19 OPEN PO FOR POSTAGE METER MACHINE 1 19	190007	V639360 4/30/2019	001.100.2590.6532.230.0230 OTHER COMM SVCS		\$	\$1,008.50
			Check #: 0			
			ā.	PO/InvoiceTotal:	\$1,	\$1,008.50
PVEB LIONS CLUB				Vendor Total:	\$1,	\$1,008.50
Check Group:						
School (LTS & GHMS) entry fees for the Prescott Valley Davs Parade 5/11/19	192230	V961329	526.100.1000.6890.134.1353			\$25.00
		4/30/2019	MISC EXPENDITURES			
			Check #: 0			
			ď	PO/InvoiceTotal:		\$25.00
				Vendor Total:		\$25.00

Voucher Detail Listing			Voucher Batch Number:	ber: 9043	05/01/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	→ PO No.	Invoice Invoice Date	Account		Amount
RDO EQUIPMENT CO					
Check Group:					
AS NEEDED JOHN DEERE TRACTOR PARTS	1 191501	P55084	001.100.2620.6610.504.0504		\$23.57
		4/15/2019	GENERAL SUPPLIES		
			Check #: 0		
				PO/InvoiceTotal:	\$23.57
				Vendor Total:	\$23.57
RUSSELL, JANTINA REIMB					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR DEIMBI IDSEMENT OF MISC DRAMA SI IDDI ISS	1 190696	V761245	525.100.1000.6610.230.1373		\$27.86
		4/29/2019	GENERAL SUPPLIES		
			Check #: 0		
21.				PO/InvoiceTotal:	\$27.86
O.				Vendor Total	\$27 8G
SAARI, ELIZABETH REIM					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING,	1 190789	V674333	850.610.1000.6610.230.1319		\$17.11
ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES		4/29/2019	GENERAL SUPPLIES		
			-		
			Check #: 0		
				PO/InvoiceTotal:	\$17.11
				Vendor Total:	\$17.11
SAFEWAY, INC.					
FY 18/19 - DOZEN ROSES IN RED/WHITE FOR	34 192218	V833517	850,610,1000,6610,230,1319		\$445 09
GRADUATION.					
		4/30/2019	GENERAL SUPPLIES		
			Check #: 0		
				PO/InvoiceTotal:	\$445.09
				Vendor Total:	\$445.09 V
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Fiscal Year: 2018-2019				Voucner Batch Number: 9043	05/01/2019
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL HEALTH CORPORATION Check Group:		10.00	esterior:	STOCKAS STANSSTANS STANSSTANS	
Scale BMI Digital 500KL Health-O-Meter		1 192064	3585542-00	261.362 1000 6731 230 1585	A 2008
			4/12/2019	FF&E <\$1,000 (less than)	4000
Adaptor for 500 KL Scale		1 192064	3585542-00	596.362.1000.6610.230.1585	\$56.44
			4/12/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	al: \$450.59
SCHOOL SPECIALTY SUPPLY				Vendor Total:	al: \$450.59
Check Group:					
Dual Lens Magnifier with Safety Lanyard. Items for Rock & Fossil Afterschool Program.	ns for Rock &	3 192020	308103281870	526.100.1000.6610.110.1357	\$36.69
			4/10/2019	GENERAL SUPPLIES	
Safety Goggle Mini Direct Vent		30 192020	308103281870	526.100.1000.6610.110.1357	\$75.08
			4/10/2019	GENERAL SUPPLIES	
Safety Goggle Deluxe Direct Vent		6 192020	308103281870	526.100.1000.6610.110.1357	\$35,99
			4/10/2019	GENERAL SUPPLIES	
Goggle Chemical Splash		5 192020	308103281870	526.100.1000.6610.110.1357	\$37.59
			4/10/2019	GENERAL SUPPLIES	
Test Kit, Rock Mineral		10 192020	308103281870	526.100.1000.6610.110.1357 GENERAL SURPLIES	\$82.05
Moh's Hardness Lab		2 192020	308103281870	526.100 1000 6610 110 1357	247
			4/10/2019	GENERAL SUPPLIES	71.140
Poster Introduction to Rocks		1 192020	308103281870	526.100.1000.6610.110.1357	\$10.63
			4/10/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	11: \$325.15
SHAMROCK FOODS CO DAIRY DIVISION Check Group:				Vendor Total:	4325.15
Printed: 04/30/2019 2:01:57 PM Report: 1	mt A DV (Auchor Dofail			AAN TA COUNTY OF STREET	0000013013
Today.	אסתרוופו הפושוו		LNZ	2018.4.14	Page:

Particle Remain Name	Fiscal Year:	Fiscal Year: 2018-2019						
1 190037 100179455 510.100.3100.6633.131.0510 8  48/2019 FOOD 48/2019 FOOD 48/2019 FOOD 1190037 100179457 510.100.3100.6633.120.0510 8  1 190037 100179459 510.100.3100.6633.120.0510 8  1 190037 100179469 510.100.3100.6633.135.0510 8  1 190037 100179469 510.100.3100.6633.130.0510 8  1 190037 100179469 510.100.3100.6633.130.0510 8  1 190037 100179469 510.100.3100.6633.136.0510 8  4/9/2019 FOOD	Vendor Rei Description		ατγ	PO No.	Invoice Invoice Date	Account	Amount	
4/8/2019 FOOD 1 190037 100179457 510.100.3100.6633.120.0510 8 4/8/2019 FOOD 1 190037 100179458 510.100.3100.6633.125.0510 8 4/9/2019 FOOD 1 190037 100179463 510.100.3100.6633.135.0510 8 4/9/2019 FOOD 1 190037 100179465 510.100.3100.6633.130.0510 8 1 190037 100179467 510.100.3100.6633.130.0510 8 1 190037 100179467 510.100.3100.6633.130.0510 8 1 190037 100179467 510.100.3100.6633.130.0510 8 1 190037 100179467 510.100.3100.6633.130.0510 8 1 190037 100178469 510.100.3100.6633.130.0510 8 1 190037 100178635 510.100.3100.6633.134.0510 8 1 190037 100178646 510.100.3100.6633.134.0510 8 1 190037 100178646 510.100.3100.6633.134.0510 8 1 190037 100178646 510.100.3100.6633.134.0510 8 1 190037 100178646 510.100.3100.6633.134.0510 8 1 190037 100178646 510.100.3100.6633.134.0510 8 1 190037 100178646 510.100.3100.6633.134.0510 8 1 190037 1001786546 510.100.3100.6633.134.0510 8 1 190037 1001786548 510.100.3100.6633.230.0510 8 1 190037 1001786548 510.100.3100.6633.230.0510 8 1 190037 1001786548 510.100.3100.6633.230.0510	SY PR	7 19 OPEN PURCHASE ORDER FOR DAIRY RODUCTS TO BE USED IN THE NSLP HES			100179455	510.100.3100.6633.131.0510		\$163.86
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5W 4/9/2019 1 190037 100179463 510.100.3100.6633.230.0510 1 190037 100179465 510.100.3100.6633.135.0510 1 190037 100179465 510.100.3100.6633.133.0510 1 190037 100179465 510.100.3100.6633.130.0510 1 190037 100179467 510.100.3100.6633.136.0510 1 190037 100179469 510.100.3100.6633.136.0510 1 190037 100187635 510.100.3100.6633.136.0510 1 190037 100188545 510.100.3100.6633.134.0510 4/12/2019 FOOD 1 190037 100188546 510.100.3100.6633.134.0510 8 4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.134.0510 8 4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.134.0510 8 4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.230.0510 8 4/12/2019 FOOD	-				4/9/2019	F00D		
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1 190037 100179463 510.100.3100.6633.135.0510 8 4/9/2019 FOOD 1 190037 100179465 510.100.3100.6633.13.0510 8 1 190037 100179465 510.100.3100.6633.13.0510 8 1 190037 100179467 510.100.3100.6633.136.0510 8 1 190037 100187635 510.100.3100.6633.136.0510 8 1 190037 100188545 510.100.3100.6633.134.0510 8 4/11/2019 FOOD 1 190037 100188546 510.100.3100.6633.134.0510 8 1 190037 100188546 510.100.3100.6633.230.0510 8 1 190037 100188546 510.100.3100.6633.230.0510 8					4/9/2019	FOOD		
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1 190037 100179467 510.100.3100.6633.110.0510 1 190037 100179469 510.100.3100.6633.136.0510 1 190037 100187635 510.100.3100.6633.136.0510 1 190037 100188545 510.100.3100.6633.134.0510 1 190037 100188546 510.100.3100.6633.134.0510 1 190037 100188548 510.100.3100.6633.230.0510 8 4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.230.0510 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9					4/9/2019	FOOD		
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1 190037 100179469 510.100.3100.6633.136.0510 1 190037 100187635 510.100.3100.6633.136.0510 1 190037 100188545 510.100.3100.6633.131.0510 1 190037 100188546 510.100.3100.6633.134.0510 1 190037 100188546 510.100.3100.6633.230.0510  **Matrizory**		}			4/9/2019	FOOD		
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1 190037 100187635 510.100.3100.6633.136.0510 4/10/2019 FOOD 1 190037 100188545 510.100.3100.6633.131.0510 4/11/2019 FOOD 1 190037 100188546 510.100.3100.6633.134.0510 4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.230.0510 3W 4/12/2019 FOOD	i	)			4/9/2019	FOOD		
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1 190037 100188545 510.100.3100.6633.131.0510 4/11/2019 FOOD 1 190037 100188546 510.100.3100.6633.134.0510 4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.230.0510 5W 4/12/2019 FOOD	i				4/10/2019	FOOD		
4/11/2019 FOOD 1 190037 100188546 510.100.3100.6633.134.0510 4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.230.0510 5W 4/12/2019 FOOD	λS	19 OPEN PURCHASE ORDER FOR DAIRY			100188545	510.100.3100.6633.131.0510		\$101.73
1 190037 100188546 510.100.3100.6633.134.0510 4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.230.0510 4/12/2019 FOOD					4/11/2019	FOOD		
4/12/2019 FOOD 1 190037 100188548 510.100.3100.6633.230.0510 4/12/2019 FOOD	SY	7 19 OPEN PURCHASE ORDER FOR DAIRY			100188546	510.100.3100.6633.134.0510		\$488.46
1 190037 100188548 510.100.3100.6633.230.0510 4/12/2019 FOOD					4/12/2019	FOOD		
4/12/2019	SY PR	19 OPEN PURCHASE ORDER FOR DAIRY RODUCTS TO BE USED IN THE NSI P BMHSW			100188548	510.100.3100.6633.230.0510		\$190.14
					4/12/2019	FOOD		

Fiscal Year: 2018-2019				2	
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1 190037	100188549	510.100.3100.6633.135.0510		\$151.06
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P CSFS	1 190037	4/12/2019 100188550	FOOD 510.100.3100.6633.133.0510		\$144.74
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1 190037	4/12/2019 100188551	FOOD 510.100.3100.6633.110.0510		\$62.85
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1 190037	4/12/2019 100188552	FOOD 510.100.3100.6633.136.0510		\$78.54
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1 190037	4/12/2019 100195590	FOOD 510,100.3100.6633,131.0510		\$185.91
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1 190037	4/15/2019 100195591	FOOD 510,100,3100,6633,120,0510		\$158.32
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1 190037	4/15/2019 100195592	FOOD 510.100.3100.6633.230.0510		\$329.09
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1 190037	4/16/2019 100195593	FOOD 510.100.3100.6633.132.0510		\$417.19
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1 190037	4/16/2019	FOOD 510.100.3100.6633.135.0510		\$158.31
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1 190037	4/16/2019 100195595	510.100.3100.6633.133.0510		\$385.61
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1 190037	4/16/2019 100195596	510.100.3100.6633.110.0510		\$160.27
		4/16/2019	FOOD Check #: 0		
All the second s			PO/In	PO/InvoiceTotal:	\$4,829.83

Vouchel Detail Listilig			Voucilei Battii Nullibel - 3043		
Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount
SUPERGAN, MARY REIMB				Vendor Total:	\$4,829.83
Open PO not to exceed \$400 for FY 18-19. Reimbursement for after school Drama production supplies	1 190075	V302830	525.100.1000.6610.125.1365		\$67.68
		4/29/2019	GENERAL SUPPLIES		
			Check #: 0		
				PO/InvoiceTotal:	\$67.68
				Vendor Total:	\$67.68
TECH 24 COMMERCIAL FOOD SERVICE REPAIR					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N	1 190310	4561855	510.100.3100.6430.510.0510		\$29.47
		4/5/2019	REPAIR & MAIN SVS		
SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N	1 190310	5463066	510.100.3100.6430.510.0510		\$1,108.35
		4/8/2019	REPAIR & MAIN SVS		
SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N	1 190310	5463716	510.100.3100.6430.510.0510		\$1,175.57
		4/9/2019	REPAIR & MAIN SVS		
			Check #: 0		
				PO/InvoiceTotal:	\$2,313.39
TENNANT- RUCKER, DIANNE M. REIMB				Vendor Total:	\$2,313.39
Check Group:					
OPEN PURCHASE ORDER FOR MILEAGE FY 18/19	1 190370	V267261 4/30/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT		\$30.26
			Check #: 0		
				PO/InvoiceTotal:	\$30.26
TONNEMACHER, HELENE, REIMB				Vendor Total:	\$30.26

Voucher Detail Listing					Voucher Batch Number: 9043	05/01/2019	
Fiscal Year: 2018-2019							
Vendor Remit Name Description	Vendor#	QTY PO No.		Invoice Invoice Date	Account	Amount	
Check Group:							
Mileage Reimbursement FY19		1 190591		V7955356	110.100.2111.6581.518.0518		\$22.44
			4//	4/22/2019	TRAVEL - MILEAGE REIMBURSEMENT		
				0	Check #: 0		
					PO/InvoiceTotal:		\$22.44
TOWN OF PRESCOTT VALLEY,					Vendor Total:		\$22.44
Check Group:							
OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405		20287-3900-419 4/29/2019	001.100.2610.6411.134.5000 WATER		\$252.02
OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405		20299-54084-419	001.100.2610.6411.134.5000		\$168.26
			4//	4/29/2019	WATER		
OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405		563-54504-419	001.100.2610.6411.134.5000		\$147.00
			4/.	4/29/2019	WATER		
OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405		563-63720-419	001.100.2610.6411.134.5000 WATED		\$70.10
			ř				
				3	Check #: 0		
					PO/InvoiceTotal:		\$637.38
					Vendor Total:		\$637.38 ~
U.S. FOODSERVICE, INC. Check Group:							
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP	LIVERY R THE	1 190025		3564271	510.100.3100.6632.110.0510		\$55.76
LVES			14	4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP RMMS	LIVERY R THE	1 190025		3564271	510.100.3100.6632.120.0510		\$25.34
			/4	4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
					Aberlies starts (midself lages)		
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Marche Paris 2015-2019   Marche Paris 2015-2019-2019   Marche Paris 2015-2019-2019-2019-2019-2019-2019-2019-2019	Vou	Voucher Detail Listing				Voucher Batch Number: 9043	05/01/2019	
Powering Ramin Name	Fisca							
Sey 10 OPEN PURCHASE CROER FOR THE DELIVERY 1 190025 3564271 510.100.3100.6532.130.610 3630. \$45	Vend		QTY	PO No.	Invoice Invoice Date	Account	Amount	
SY   19   19   19   19   19   19   19   1		SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS			3564271	510.100.3100.6632.125.0510		\$35.48
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY   1 190025   3564271   510.100.3100.6832.131.0510   \$401.501   \$4					4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY 1 190025 3564271 510.100.3100.6632.132.0510 \$853.2		SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES			3564271	510.100.3100.6632.131.0510		\$40.55
Second State   Seco					4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY)   \$63.2		SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MYES			3564271	510.100.3100.6632.132.0510		\$63.36
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY 1 190025 3564271 510.100.3100.6632.133.0510  OF USBA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USBA COMMODITES (FREIGHT ONLY) OF					4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
4/16/2019 USDA COMMODITICS FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY ORDER FOR THE DELIVERY ORDER		SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES			3564271	510.100.3100.6632.133.0510		\$63.36
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY 1 190025 3564271 510.100.3100.6632.134.0510 \$70.101.101.101.101.101.101.101.101.101.1					4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
19025   3564271   510.100.3100.6632.135.0510   \$50.00		SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP 1TS			3564271	510.100.3100.6632.134.0510		\$70.96
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY 1 190025 3564271 510.100.3100.6632.135.0510 \$50.0 CP USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) \$10.100.3100.6632.230.0510 \$101.3 CP USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) \$10.100.3100.6632.230.0510 \$101.3 CP USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY ONLY) \$10.100.3100.6632.230.0510 \$101.3 CP USDA COMMODITIES (FREIGHT ONLY) \$101.3 CP USDA		3			4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
A116/2019   USDA COMMODITIES (FREIGHT ONLY)   A116/2019   USDA COMMODITIES (FREIGHT ONLY)   STOTISTICORPORATION   STOTIST OF USDA COMMODITIES (FREIGHT ONLY)   STOTIST OF USDA COMMODITIES (FREIGHT ONLY)   Check #: 0   PO/InvoiceTotal:   \$506.8		SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES			3564271	510.100.3100.6632.135.0510		\$50.69
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW         4/16/2019         510.100.3100.6632.230.0510         \$101.300.6632.230.0510         \$101.300.6632.230.0510         \$101.300.6632.230.0510         \$101.300.6632.230.0510         \$101.300.6632.230.0510         \$101.300.6632.230.0510         \$101.300.6632.230.0510         \$101.300.6032.230.0510         \$					4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
BMHSW		SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSI P			3564271	510.100.3100.6632.230.0510		\$101.38
## A/16/2019 USDA COMMODITIES (FREIGHT ONLY)  Check #: 0  Check #: 0  PO/InvoiceTotal: \$506.8  Vendor Total: \$506.8  04/30/2019 2:01:57 PM Report: rptAPVoucherDetail 2018.4.14 Page:		BMHSW						
Check #: 0         PO/InvoiceTotal:         \$506.8           ST CORPORATION         Vendor Total:         \$506.8           04/30/2019         2:01:57 PM         Report:         rptAPVoucherDetail         2018.4.14         Page:					4/16/2019	USDA COMMODITIES (FREIGHT ONLY)		
\$506.8						Check #: 0		
ST CORPORATION         \$506.6           04/30/2019         2:01:57 PM         Report: rptAPVoucherDetail         2018.4.14         2018.4.14         Page:						PO/InvoiceTotal:		\$506.88
ST CORPORATION           04/30/2019         2:01:57 PM         Report: rptAPVoucherDetail         2018.4.14         Page:						Vendor Total:		\$506.88
04/30/2019 2:01:57 PM Report: rptAPVoucherDetail 2018.4.14 Page:	UNIE	IRST CORPORATION						
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Voucner Detail Listing					SL07/L0/c0 c	
Fiscal Year: 2018-2019						
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:						
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	ORMS 6	1 191420	315 2071208	001.100.2620.6431.504.0504		\$36.55
			4/11/2019	REPAIRS/MAINT - NON-TECH		
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	ORMS 6	1 191420	315 2074049	001.100.2620.6431.504.0504		\$36.55
			4/18/2019	REPAIRS/MAINT - NON-TECH		
			0 8188814	Check #: 0		
				PO/InvoiceTotal:	eTotal:	\$73.10
NEON SCHOOL STATE OF				Vendor Total:	r Total:	\$73.10
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO	1/19 OLD	1 190403	0407250000-419	001.100.2610.6621.501.5000		\$51.89
			4/29/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1/19 BMMS	1 190403	2015650000-419	001.100.2610.6621.120.5000 NATURAL GAS		\$61.22
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1/19 BMMS	1 190403	2435750000-419	001.100.2610.6621.120.5000		\$109.53
			4/30/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1/19 BMMS	1 190403	2437950000-419	001.100.2610.6621.120.5000		\$38.27
			4/30/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1/19 HES	1 190403	2447230000-419	001.100.2610.6621.131.5000		\$195.59
Children of Containing Over Light Co.			4/29/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	//19 HES	1 190403	2969240000-419	001.100.2610.6621.131.5000		\$82.08
			4/29/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	/19 HES	1 190403	3192730000-419	001.100.2610.6621.131.5000		\$130.48
			4/29/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	//19 HES	1 190403	3878920000	001.100.2610.6621.131.5000		\$202.69
			4/29/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	/19 BMMS	1 190403	4161250000-419	001.100.2610.6621.120.5000		\$125.65
			4/30/2019	NATURAL GAS		
plical Acres State 5210						

>	Voucher Detail Listing				Voucher Batch Number:	ber: 9043	05/01/2019
Ë	Fiscal Year: 2018-2019						
รัตั	Vendor Remit Name Description Vendor #	>	PO No.	Invoice Invoice Date	Account		Amount
l	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	-	190403	4266530000-419	001.100.2610.6621.120.5000 NATURAL GAS		\$245.89
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	~	190403	4566060000-419 4/30/2019	001.100.2610.6621.120.5000 NATURAL GAS		\$147.98
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	<del></del>	190403	5063350000-419	001.100.2610.6621.120.5000 NATURAL GAS		\$353.08
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO		190403	5883340000-419	001.100.2610.6621.501.5000		\$46.97
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	~	190403	4/29/2019 6578350000-419	NATURAL GAS 001.100.2610.6621.131.5000		\$25.88
	OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	_	190403	4/29/2019 6788260000-419 4/29/2019	NATURAL GAS 001.100.2610.6621.131.5000 NATURAL GAS		\$121.68
226	OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	<del>-</del>	190403	8535350000-419 4/30/2019	001,100,2610,6621,120,5000 NATURAL GAS		\$51.89
				0	Check #: 0		
						PO/InvoiceTotal:	\$1,990.77
=	INITED STATES DOSTMASTED					Vendor Total:	\$1,990.77
5	Check Group:						
	rolls of postcard stamps	9	192131	V285076 4/30/2019	001.100.2590.6532.132.0132 OTHER COMM SVCS		\$210.00
	rolls of forever stamps	9	192131	V285076 4/30/2019	001.100.2590.6532.132.0132 OTHER COMM SVCS		\$330.00
					Check #: 0		
						PO/InvoiceTotal:	\$540.00
=	INIVERSITY OF \$7					Vendor Total:	\$540.00
5	Check Group:						

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Voucher Detail Listing			Voucher Batch Number: 9043	05/01/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION	1 190084	V50419	510.100.3100.6360.510.0510	\$60.00
		4/30/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$60.00
VERIZON WIRELESS.			Vendor Total:	\$60.00
Check Group:				
TRANSPORTATION PUSH TO TALK DEMO DEVICE	1 190333	9827239138.	001.100.2610.6531.506.5000	\$22.96
		4/1/2019	TELEPHONE	
TRANSPORTATION PUSH TO TALK DEMO DEVICE	1 190333	9827239138. 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$22.96
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$45.92
SUPERINTENDENT PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.521.5000	\$54.98
		4/1/2019	TELEPHONE	
SUPERINTENDENT MOBILE HOTSPOT SERVICE	1 190440	9827239138 4/1/2019	001.100.2610.6531.521.5000 TELEPHONE	\$40.01
IT DIRECTOR PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.509.5000 TELEPHONE	\$54.98
IT DIRECTOR MOBILE HOTSPOT SERVICE	1 190440	9827239138	001.100.2610.6531.509.5000 TELEPHONE	\$43.01
NETWORK ADMINISTRATOR PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.509.5000 TELEPHONE	\$54.98
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1 190440	9827239138	001.100.2610.6531.509.5000	\$40.01
		4/1/2019	TELEPHONE	
IT HELPDESK PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.509.5000	\$54.98
		4/1/2019	TELEPHONE	
Editor Com Solication				
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Voucher Detail Listing			Voucher Batch Number: 9043	05/01/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE DIRECTOR PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.504.5000 TELEPHONE	\$58.39
FACILITIES COORDINATOR PHONE SERVICE	1 190440	9827239138	001,100,2610,6531,504,5000 TELEPHONE	\$54.98
GROUNDSKEEPER PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.503.5000 TELEPHONE	\$31.17
TRANSPORTATION DIRECTOR PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION DISPATCHER PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1 190440	9827239138	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.506.5000 TELEPHONE	\$31.17
FIELD TRIP LOANER PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.506.5000 TELEPHONE	\$31.17
FIELD TRIP LOANER PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.506.5000 TELEPHONE	\$31.17
CHILD NUTRITION DIRECTOR PHONE SERVICE	1 190440	9827239138 4/1/2019	510.100.3100.6531.510.0510 TELEPHONE	\$54.98
WELLNESS COORDINATOR PHONE SERVICE	1 190440	9827239138	510.100.3100.6531.510.0510 TELEPHONE	\$54.98
CHILD NUTRITION DRIVER PHONE SERVICE	1 190440	9827239138 4/1/2019	510,100.3100,6531,510.0510 TELEPHONE	\$31.17
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1 190440	9827239138	001.100.2610.6531.502.5000	\$54.98
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1 190440	4/1/2019 9827239138 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
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Notice   District   December			
Vendor # ATT   PO No.   Invoice Date		Voucner Batten Number: 9043	05/01/2019
THESE EXPENSES  OFFICE MOBILE HOTSPOT SERVICE  1 190440  9827239138  4/1/2019  3/1/2019  4/1/2019  3/1/2019		Account	Amount
OPEN PURCHASE ORDER FOR A130/2019  REIM  PEIM  OPEN PURCHASE ORDER FOR A130/2019  SEMENT FOR TAB DRIVE PRIZE PARTY THES EXPENSES  THESE EXPENSES  1 190440 9827239138  4/1/2019  4/1/2019  1 190440 9827239138  4/1/2019  4/1/2019  1 190440 9827239138  4/1/2019	9827239138	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
HOOL PROGRAM COORDINATOR PHONE 1 190440 9827239138 4/1/2019 4/1/2019 9827239138 4/1/2019 9827239138 4/1/2019 4/1/2019 9827239138 4/1/2019 4/1/201	9827239138	001.100.2610.6531.500.5000	\$40.01
HOOL PROGRAM PHONE SERVICE  1 190440 9827239138 4/1/2019 HOOL PROGRAM PHONE SERVICE 1 190440 9827239138 4/1/2019 HOOL PROGRAM PHONE SERVICE 1 190578 V699700 SEMENT OF MISC MATH DEPT SUPPLIES SEMENT FOR MU ALPHA THETA INDUCTION SEMENT FOR TAB DRIVE PRIZE PARTY 1 190978 V779531 SEMENT FOR TAB DRIVE PRIZE PARTY 1 190978 V779531 THES EXPENSES THES EXPENSES  4/30/2019	9827239138	001.100.2610.6531.500.5000	\$31.48
HOOL PROGRAM PHONE SERVICE 1 190440 9827239138 4/1/2019 4/1/2019 4/1/2019 6/1/2019		TELEPHONE 001.100.2610.6531.500.5000	\$39.87
REIM         OPEN PURCHASE ORDER FOR ISEMENT OF MISC MATH DEPT SUPPLIES       1 190578       V699700         SEMENT OF MISC MATH DEPT SUPPLIES       4/30/2019         OPEN PURCHASE ORDER FOR ISEMENT FOR MU ALPHA THETA INDUCTION       1 190978       V779531         SEMENT FOR TAB DRIVE PRIZE PARTY       1 190978       V779531         THES EXPENSES       4/30/2019		TELEPHONE 001.100.2610.6531.500.5000 TELEPHONE	\$39.87
PEIM OPEN PURCHASE ORDER FOR 1 190578 V699700 (SEMENT OF MISC MATH DEPT SUPPLIES 4/30/2019  SEMENT FOR MU ALPHA THETA INDUCTION SEMENT FOR TAB DRIVE PRIZE PARTY 1 190978 V779531  HES EXPENSES 1 190978 V779531  4/30/2019	์ บี	Check #: 0	
REIM         190578         V699700           OPEN PURCHASE ORDER FOR SEMENT OF MISC MATH DEPT SUPPLIES         4/30/2019           OPEN PURCHASE ORDER FOR SEMENT FOR MU ALPHA THETA INDUCTION         1 190978         V779531           SEMENT FOR TAB DRIVE PRIZE PARTY         1 190978         V779531           SEMENT FOR MU ALPHA THETA HAUNTED         1 190978         V779531           THES EXPENSES         1 190978         V779531		PO/InvoiceTotal:	tal: \$1,213.31
OPEN PURCHASE ORDER FOR 1 190578 V699700  RSEMENT OF MISC MATH DEPT SUPPLIES 4/30/2019  OPEN PURCHASE ORDER FOR ESEMENT FOR MU ALPHA THETA INDUCTION 1 190978 V779531  RSEMENT FOR TAB DRIVE PRIZE PARTY 1 190978 V779531  AT HES EXPENSES 1 190978 V779531  AT HES EXPENSES 1 190978 V779531  AT HES EXPENSES 1 190978 V779531		Vendor Total:	tal: \$1,259.23
ASEMENT OF MISC MATH DEPT SUPPLIES  4/30/2019  COPEN PURCHASE ORDER FOR SEMENT FOR MU ALPHA THETA INDUCTION  RSEMENT FOR TAB DRIVE PRIZE PARTY  4/30/2019  RSEMENT FOR MU ALPHA THETA HAUNTED  AT HES EXPENSES  4/30/2019		001.100.1000.6610.230.0230	\$107.58
A 190978 V779531  1 190978 V779531  ES  #/30/2019  RSEMENT FOR TAB DRIVE PRIZE PARTY  A 190978 V779531  4/30/2019  AT HES EXPENSES  4/30/2019		GENERAL SUPPLIES	
A 190978 V779531  SEMENT FOR MU ALPHA THETA INDUCTION  ES  4/30/2019  A/30/2019  A/30/2019  A/30/2019  A/30/2019  A/30/2019  A/30/2019  A/30/2019  A/30/2019  A/30/2019	Ch	Check #: 0	
A 190978 V779531  The sement for mu alpha theta induction  The sement for the difference of the sexpenses  The sement for mu alpha theta haunted at hese expenses  The sement formula		PO/InvoiceTotal:	tal: \$107.58
4/30/2019 1 190978 V779531 4/30/2019 1 190978 V779531 4/30/2019		850.610.1000.6610.230.1361	\$255.91
1 190978 V779531 4/30/2019 1 190978 V779531 4/30/2019	0	GENERAL SUPPLIES	
1 190978 V779531 4/30/2019	ď	850.610.1000.6610.230.1361 GENERAL SUPPLIES	\$50.00
4/30/2019		850.610.1000.6610.230.1361	\$200.00
		GENERAL SUPPLIES	
	Che	Check #: 0	
AND		PO/InvoiceTotal:	tal: \$505.91

Voucher Detail Listing				Voucher Batch Number: 9043	05/01/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
REIMBURSEMENT FOR EXPENSES FOR AP CALC/AP STATS CMAP, APRIL 9TH - APRIL 12TH, 2019. NOT TO	AP CALC/AP 2019. NOT TO	1 192051	V660837	850.610.1000.6610.230.1361	\$318.48
EXCEED \$2000.00.			4/29/2019	GENERAL SUPPLIES	
				Check #: 0	

End of Report

\$318.48

PO/InvoiceTotal: Vendor Total: Grand Total:

\$89,657.10

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Page:

2018.4.14

Report: rptAPVoucherDetail

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#### HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 20

Voucher Date: 04/12/2019

19 Prepared By:

anthorette Daice

Pay Period: 20

Pay Cycle: Biweekly

Printed: 04/09/2019 10:21:25 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,423,102.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the

budget.

Administrator

Board President

Rich Adler Board Vice Bresident

Paul Ruwali

Suzie Roth

Board Member

Cerey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$851,556.19	\$62,844.27	\$95,970.04	\$175,557.35	\$1,185,927.85
024	\$5,302.48	\$401.88	\$498.67	\$910.08	\$7,113.11
071	\$4,402.93	\$331.81	\$519.55	\$458.80	\$5,713.09
110	\$36,647.86	\$2,728.68	\$4,041.76	\$9,279.93	\$52,698.23
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$217.39	\$16.63	\$25.65	\$1.48	\$261.15
220	\$29,554.12	\$2,142.37	\$3,002.87	\$5,243.90	\$39,943.26
221	\$493.02	\$36.14	\$58.18	\$235.42	\$822.76
261	\$225.00	\$16.73	\$26.55	\$1.53	\$269.81
290	\$4,305.10	\$314.74	\$496.19	\$132.62	\$5,248.65
291	\$5,182.21	\$349.60	\$611.51	\$1,877.03	\$8,020.35
349	\$1,332.33	\$64.22	\$157.21	\$273.44	\$1,827.20
353	\$722.69	\$54.84	\$85.29	\$70.61	\$933.43
354	\$2,115.47	\$153.89	\$249.63	\$300.24	\$2,819.23
457	\$4,763.99	\$308.70	\$562.15	\$945.95	\$6,580.79
485	\$4,475.49	\$319.82	\$528.11	\$913.87	\$6,237.29
510	\$44,809.78	\$3,284.11	\$4,895.58	\$11,937.98	\$64,927.45
515	\$200.00	\$14.94	\$23.60	\$4.54	\$243.08

PR#: Voucher Number

Ded Deducti on Voucher Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,448.84	\$187.34	\$184.14	\$367.72	\$3,188.04
523	\$4,477.53	\$320.11	\$528.35	\$1,330.78	\$6,656.77
525	\$772.16	\$59.08	\$0.00	\$97.04	\$928.28
526	\$1,229.93	\$79.88	\$145.11	\$8.28	\$1,463.20
551	\$210.19	\$16.08	\$24.81	\$1.36	\$252.44
570	\$9,531.12	\$672.81	\$1,124.70	\$1,549.91	\$12,878.54
596	\$2,271.20	\$170.70	\$268.01	\$404.33	\$3,114.24
855	\$926.01	\$59.36	\$0.00	\$315.73	\$1,301.10
	\$1,021,008.76	\$75,145.50	\$114,362.28	\$212,585.90	\$1,423,102.44

#### HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Pay Period: 21

Pay Cycle: Biweekly

Entity Number: 13-2-22

Voucher No: 210

Voucher Date: 04/26/2019

4/26/2019 Prepared By:

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Printed: 04/23/2019 09:54:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,454,541.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Administrator

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

**Board Member** 

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$844,922.76	\$62,347.14	\$95,657.67	\$175,385.09	\$1,178,312.66
024	\$5,302.48	\$401.87	\$498.66	\$910.08	\$7,113.09
071	\$4,402.93	\$331.89	\$519.55	\$458.80	\$5,713.17
110	\$38,774.85	\$2,881.15	\$4,292.09	\$9,615.52	\$55,563.61
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$579.89	\$43.00	\$68.43	\$3.95	\$695.27
220	\$29,430.64	\$2,130.70	\$2,988.29	\$5,243.06	\$39,792.69
221	\$149.40	\$9.85	\$17.63	\$233.08	\$409.96
261	\$225.00	\$16.73	\$26.55	\$1.53	\$269.81
290	\$301.50	\$22.66	\$35.57	\$94.85	\$454.58
291	\$5,290.85	\$343.64	\$624.31	\$1,877.82	\$8,136.62
349	\$1,338.16	\$64.67	\$157.90	\$273.47	\$1,834.20
353	\$759.72	\$57.67	\$89.66	\$70.85	\$977.90
354	\$2,043.74	\$148.57	\$241.16	\$297.54	\$2,731.01
457	\$39,557.79	\$2,950.54	\$4,514.44	\$1,458.21	\$48,480.98
485	\$4,456.53	\$318.36	\$525.88	\$913.74	\$6,214.51
510	\$44,405.75	\$3,272.70	\$4,854.19	\$11,928.94	\$64,461.58
515	\$200.00	\$14.94	\$23.60	\$4.55	\$243.09

PR#: Voucher Number

Ded Deducti on Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,457.75	\$188.02	\$177.10	\$358.85	\$3,181.72
523	\$4,373.53	\$312.16	\$516.08	\$1,330.08	\$6,531.85
525	\$780.80	\$59.73	\$0.00	\$97.98	\$938.51
526	\$2,204.21	\$164.52	\$260.09	\$26.09	\$2,654.91
530	\$43.75	\$3.31	\$5.16	\$0.30	\$52.52
551	\$210.19	\$16.08	\$24.81	\$1.41	\$252.49
570	\$9,429.57	\$665.03	\$1,112.70	\$1,549.51	\$12,756.81
596	\$2,205.08	\$165.65	\$260.21	\$403.87	\$3,034.81
	\$1,046,682.60	\$77,127.35	\$117,826.35	\$212,905.15	\$1,454,541.45

PR#: Voucher Number Ded Deducti

on Voucher

Substitute for ADE 40-101

#### HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 213

Voucher Date: 04/30/2019

0/2019 Prepared By:

Continute Dans

Pay Period: 21.3 Pay Cycle: Biweekly

Printed: 04/29/2019 10:10:28 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$631.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Administrator

Ryan Gray Board President

Richard Adler

Board Vice President

Paul Ruwald

Suzie Roth

dard Meghoer

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
221	\$394.41	\$30.17	\$46.54	\$2.69	\$473.81
523	\$131.47	\$10.06	\$15.51	\$0.89	\$157.93
	\$525.88	\$40.23	\$62.05	\$3.58	\$631.74